

T1.5/2:972/6/prelim

Preliminary¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through June 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1973 ²	\$223,000	\$250,800	-\$27,800	\$800	-\$27,000	\$29,028	.....	-\$2,028	\$27,000
Estimated 1972 ²	207,000	231,300	-24,200	-1,700	-26,000	26,717	.....	-717	26,000
Actual 1972	208,596	230,514	-21,918	-1,105	-23,023	\$19,442	-\$2,267	5,848	23,023
(twelve months)									
Actual 1971	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ²
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$94,824,465	.....	\$94,824,465	94,400,000
Corporation income taxes.....	32,037,666	.....	32,037,666	31,600,000
Social insurance taxes and contributions:				
Employment taxes and contributions	46,119,144	.....	46,119,144	46,300,000
Unemployment insurance	4,376,215	.....	4,376,215	4,200,000
Contributions for other insurance and retirement	3,433,603	.....	3,433,603	3,500,000
Excise taxes	15,483,812	.....	15,483,812	15,200,000
Estate and Gift taxes	5,412,198	.....	5,412,198	5,200,000
Customs	3,284,922	.....	3,284,922	3,100,000
Miscellaneous	3,623,790	.....	3,623,790	3,500,000
Total	208,595,814	.....	208,595,814	207,000,000
OUTLAYS				
Legislative Branch	487,186	.....	487,186	500,000
The Judiciary	172,954	.....	172,954	200,000
Executive Office of the President	55,618	.....	55,618	100,000
Funds Appropriated to the President:				
International security assistance	1,518,868	.....	1,518,868	.....
International development assistance	1,312,840	.....	1,312,840	4,300,000
Other	1,422,831	-\$5,552	1,417,280	.....
Agriculture Department	10,211,873	784,134	10,996,007	11,700,000
Commerce Department	1,216,869	31,101	1,247,970	1,200,000
Defense Department:				
Military	74,965,468	-1,076	74,964,392	75,000,000
Civil	1,530,242	-272	1,529,970	1,600,000
Health, Education, and Welfare Department	71,728,463	52,983	71,781,446	71,500,000
Housing and Urban Development Department	3,401,736	254,438	3,656,174	3,900,000
Interior Department	1,220,729	14,091	1,234,820	1,300,000
Justice Department	1,178,617	.....	1,178,617	1,200,000
Labor Department	10,047,874	.....	10,047,874	10,000,000
State Department	566,859	.....	566,859	500,000
Transportation Department	7,508,097	16,916	7,525,013	7,800,000
Treasury Department:				
Interest on the public debt	21,848,807	.....	21,848,807	21,800,000
Other	289,452	-420	289,032	300,000
Atomic Energy Commission	2,391,970	.....	2,391,970	2,400,000
Environmental Protection Agency	762,994	.....	762,994	900,000
General Services Administration	615,260	-17,763	597,497	600,000
National Aeronautics and Space Administration	3,423,906	.....	3,423,906	3,400,000
United States Postal Service	1,658,568	.....	1,658,568	1,700,000
Veterans Administration	11,040,056	-329,174	10,710,883	10,900,000
Other independent agencies	7,800,228	305,683	8,105,910	8,200,000
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-2,770,540	.....	-2,770,540	-2,700,000
Interest credited to certain Government accounts	-5,093,835	.....	-5,093,835	-5,200,000
Total	230,513,992	1,105,091	231,619,082	233,000,000
Surplus (+) or deficit(-) and net lending	-21,918,178	-1,105,091	-23,023,268	-26,000,000

See footnotes on page 3.

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$8,101,771						\$76,490,128		
Other.....	³ 3,708,302						24,262,293		
Total--Individual income taxes.....	11,810,072	\$667,999	\$11,142,074	108,965,225	\$14,140,760	\$94,824,465	100,752,420	\$14,522,410	\$86,230,010
Corporation income taxes.....	8,323,669	185,263	8,138,405	34,797,299	2,759,633	32,037,666	30,319,953	3,535,378	26,784,575
Social insurance taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 2,761,991		2,761,991	30,240,268	348,656	29,891,612	27,127,315	393,870	26,733,445
Self-Employment Contributions Act taxes.....	³ 49,914		49,914	1,643,656		1,643,656	1,554,359		1,554,359
Deposits by States.....	⁴ -157,872		-157,872	3,593,368		3,593,368	3,066,427		3,066,427
Total--FOASL trust fund.....	2,654,032		2,654,032	35,477,292	348,656	35,128,636	31,748,101	393,870	31,354,231
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 384,061		384,061	4,106,992	47,361	4,059,631	3,875,998	58,810	3,817,189
Self-Employment Contributions Act taxes.....	³ 8,609		8,609	225,787		225,787	227,691		227,691
Deposits by States.....	78,301		78,301	489,921		489,921	445,590		445,590
Total--FDI trust fund.....	470,971		470,971	4,822,700	47,361	4,775,339	4,549,279	58,810	4,490,470
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 431,640		431,640	4,495,731	51,315	4,444,416	4,224,439	64,935	4,159,504
Self-Employment Contributions Act taxes.....	³ 5,022		5,022	162,722		162,722	165,601		165,601
Receipts from Railroad retirement account.....				63,782		63,782	63,255		63,255
Deposits by States.....	85,234		85,234	534,128		534,128	485,873		485,873
Total--FHI trust fund.....	521,896		521,896	5,256,363	51,315	5,205,048	4,939,168	64,935	4,874,234
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	97,855	⁵ -3	97,858	1,010,714	594	1,010,120	980,623	229	980,394
Total--Employment taxes and contributions.....	3,744,755	-3	3,744,758	46,567,069	447,926	46,119,144	42,217,172	517,843	41,699,329
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	84,360		84,360	3,222,985		3,222,985	2,582,192		2,582,192
Federal Unemployment Tax Act taxes.....	8,472	2,187	6,284	1,046,914	13,200	1,033,714	972,409	7,973	964,435
Railroad Unemployment Ins. Act contributions.....	20,562		20,562	119,516		119,516	127,328		127,328
Total--Unemployment trust fund.....	113,394	2,187	111,206	4,389,414	13,200	4,376,215	3,681,929	7,973	3,673,955
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	93,873		93,873	1,114,498		1,114,498	1,030,541		1,030,541
Premiums collected by Social Security Admin.....	5,920		5,920	86,785		86,785	90,923		90,923
Premiums deposited by States.....	6,983		6,983	137,943		137,943	131,472		131,472
Total--FSMI trust fund.....	106,776		106,776	1,339,226		1,339,226	1,252,936		1,252,936
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	173,191		173,191	2,048,703		2,048,703	1,905,259		1,905,259
Foreign service retirement and disability fund.....	218		218	8,381		8,381	7,648		7,648
Other.....	71		71	762		762	2,679		2,679
Total--Federal employees retirement contributions.....	173,479		173,479	2,057,846		2,057,846	1,915,586		1,915,586

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$1,008	.....	\$1,008	\$36,531	.....	\$36,531	\$36,534	.....	\$36,534
Total--Contributions for other insurance and retirement.....	281,263	.....	281,263	3,433,603	.....	3,433,603	3,205,057	.....	3,205,057
Total--Social insurance taxes and contributions..	4,139,412	\$2,185	4,137,227	54,390,087	\$461,125	53,928,962	49,104,157	\$525,817	48,578,340
Excise taxes:									
Miscellaneous excise taxes.....	885,628	⁶ -8,398	894,025	10,568,659	1,055,921	9,512,738	10,643,283	133,425	10,509,859
Airport and airway trust fund.....	59,600	150	59,450	650,151	1,499	648,652	564,499	1,677	562,823
Highway trust fund.....	457,900	41,452	416,448	5,635,133	312,710	5,322,423	5,664,068	122,512	5,541,556
Total--Excise taxes.....	1,403,128	33,204	1,369,923	16,853,943	1,370,130	15,483,812	16,871,851	257,614	16,614,237
Estate and gift taxes.....	371,547	7,160	364,387	5,466,305	54,107	5,412,198	3,784,283	49,206	3,735,078
Customs duties.....	261,411	11,696	249,714	3,392,318	107,396	3,284,922	2,657,362	65,956	2,591,407
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	270,692	.....	270,692	3,252,197	.....	3,252,197	3,532,969	.....	3,532,969
All other.....	7-135,848	1	-135,849	371,740	147	371,593	325,328	84	325,244
Total--Miscellaneous receipts.....	134,844	1	134,843	3,623,937	147	3,623,790	3,858,297	84	3,858,214
Total--Budget receipts.....	26,444,082	907,508	25,536,574	227,489,113	18,893,298	208,595,814	207,348,325	18,956,465	198,391,860

FOOTNOTES

¹This statement is preliminary and is based on reports from disbursing, collecting and administrative agencies of the Government. Final reports of Government disbursing, collecting and administrative agencies, including certain overseas transactions for the year ended June 30, 1972, which it has not been possible to include in this statement will be incorporated in the final statement for fiscal year 1972 to be published at a later date.

²Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tens of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

³In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of \$11,691,465 to correct estimates for quarter ended September 30, 1971 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of \$65,454,952 to correct estimates for the calendar year 1970 and prior.

⁴Includes \$163,720,327 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁵Includes adjustments for overpayment of refunds in previous quarters. Includes adjustments to amounts previously reported.

⁷Includes suspense items for \$124 million, \$28 million, and \$20 million in budget clearing accounts for Army, Agriculture and Interior respectively.

⁸Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹The balance of Export-Import Bank of the United States loans outstanding on August 16, 1971 prior to reclassification outside unified budget totals was \$5,706,995,999.51, final; June 30, 1972, loan receivable balance was \$5,975,560,793.53 preliminary.

¹⁰Includes the following increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:

Gold held by the Treasurer, U.S..	.....	\$821,854,558.05
Gold held by the Exchange Stabilization Fund..	.....	6,310,958.88
U.S. Gold Tranche with the IMF .....	.....	33,532,843.43

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$6,250	.....	\$6,250	\$74,436	.....	\$74,436	\$65,050	.....	\$65,050
House of Representatives.....	11,708	.....	11,708	128,830	.....	128,830	118,204	.....	118,204
Joint items for Senate and House.....	5,167	.....	5,167	33,262	.....	33,262	13,983	.....	13,983
Architect of the Capitol.....	2,162	.....	2,162	29,718	.....	29,718	22,976	.....	22,976
Botanic Garden.....	55	.....	55	740	.....	740	696	.....	696
Library of Congress.....	6,472	.....	6,472	69,920	.....	69,920	55,136	.....	55,136
Government Printing Office:									
General fund appropriations.....	6,838	.....	6,838	58,494	.....	58,494	47,642	.....	47,642
Revolving fund (net).....	5,132	.....	5,132	13,382	.....	13,382	-8,817	.....	-8,817
General Accounting Office.....	8,000	.....	8,000	85,447	.....	85,447	79,777	.....	79,777
Cost Accounting Standards Board.....	93	.....	93	882	.....	882	72	.....	72
United States Tax Court.....	3,066	.....	3,066	6,501	.....	6,501	3,300	.....	3,300
Proprietary receipts from the public.....	.....	\$1,817	-1,817	.....	\$14,128	-14,128	-13,524	.....	-13,524
Intrabudgetary transactions.....	-83	.....	-83	-299	.....	-299	-355	.....	-355
Total--Legislative Branch.....	54,859	1,817	53,043	501,314	14,128	487,186	397,664	13,524	384,140
Judiciary:									
Supreme Court of the United States.....	469	.....	469	4,570	.....	4,570	4,033	.....	4,033
Court of Customs and Patent Appeals.....	54	.....	54	651	.....	651	621	.....	621
Customs Court.....	222	.....	222	2,252	.....	2,252	2,152	.....	2,152
Court of Claims.....	184	.....	184	2,003	.....	2,003	1,902	.....	1,902
Courts of appeals, district courts, and other judicial services.....	14,804	.....	14,804	161,475	.....	161,475	135,341	.....	135,341
Federal Judicial Center.....	128	.....	128	1,054	.....	1,054	719	.....	719
Commission on Bankruptcy Laws of the United States.....	19	.....	19	193	.....	193	7	.....	7
Judiciary Trust Funds.....	232	.....	232	2,618	.....	2,618	1,098	.....	1,098
Proprietary receipts from the public.....	.....	7	-7	.....	1,862	-1,862	.....	4,049	-4,049
Total--The Judiciary.....	16,111	7	16,104	174,816	1,862	172,954	145,873	4,049	141,824
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	676	.....	676	9,604	.....	9,604	7,582	.....	7,582
Special Projects.....	110	.....	110	737	.....	737	791	.....	791
Executive Residence.....	97	.....	97	1,218	.....	1,218	1,176	.....	1,176
Special Assistance to the President.....	52	.....	52	643	.....	643	371	.....	371
Council of Economic Advisers.....	139	.....	139	1,766	.....	1,766	1,234	.....	1,234
Council on International Economic Policy.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality.....	295	.....	295	2,106	.....	2,106	1,378	.....	1,378
Domestic Council.....	194	.....	194	1,688	.....	1,688	946	.....	946
National Aeronautics and Space Council.....	35	.....	35	427	.....	427	466	.....	466
National Commission on Productivity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development.....	6	.....	6	34	.....	34	402	.....	402
National Security Council.....	370	.....	370	2,221	.....	2,221	2,171	.....	2,171
Office of Consumer Affairs.....	85	.....	85	1,315	.....	1,315	693	.....	693
Office of Emergency Preparedness.....	622	.....	622	8,717	55	8,662	9,140	84	9,056
Office of Intergovernmental Relations.....	18	.....	18	183	.....	183	154	.....	154
Office of Management and Budget.....	1,796	.....	1,796	18,312	.....	18,312	14,786	.....	14,786
Office of Science and Technology.....	7	.....	7	1,833	.....	1,833	2,124	.....	2,124
Office of Telecommunications Policy.....	333	.....	333	2,337	.....	2,337	2,216	.....	2,216
President's Advisory Council on Executive Organization.....	(*)	.....	(*)	7	.....	7	582	.....	582
Special Action Office for Drug Abuse Prevention.....	300	.....	300	1,459	.....	1,459	611	.....	611
Special Representative for Trade Negotiations.....	75	.....	75	818	.....	818	54	.....	54
Miscellaneous.....	2,519	.....	2,519	-2	.....	-2	.....	.....	.....
Total--Executive Office of the President.....	7,749	.....	7,749	55,673	55	55,618	47,127	84	47,042

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$93	\$26	\$66	\$631	\$176	\$454	\$267	\$231	\$36
Other	24,244	.....	24,244	240,818	.....	240,818	235,281	.....	235,281
Disaster relief	8,493	.....	8,493	92,137	.....	92,137	124,992	.....	124,992
Economic stabilization activities	3,323	.....	3,323	13,394	.....	13,394	.....	.....	.....
Emergency fund for the President .....	(*)	.....	(*)	461	.....	461	267	.....	267
Expansion of defense production	99	326	-227	1,524	12,246	-10,722	11,289	198,415	-187,126
Expenses of management improvement	62	.....	62	611	.....	611	576	.....	576
Foreign assistance:									
International assistance:									
Defense Department	214,303	.....	214,303	562,705	.....	562,705	516,827	.....	516,827
All other agencies	-175	.....	-175	-610	.....	-610	-6,942	.....	-6,942
Foreign military credit sales	88,000	.....	88,000	147,097	.....	147,097	122,100	.....	122,100
Military credit sales to Israel	21,070	.....	21,070	68,924	.....	68,924	303,287	.....	303,287
Security Supporting Assistance	44,167	.....	44,167	713,195	.....	713,195	460,000	.....	460,000
Liquidation of foreign military sales fund	43,909	4,903	39,006	143,235	133,033	10,202	244,151	149,244	94,908
Military assistance advances	299,766	.....	299,766	1,183,694	.....	1,183,694	969,832	.....	969,832
Proprietary receipts from the public:									
Military assistance advances .....	.....	155,158	-155,158	.....	1,096,689	-1,096,689	.....	965,836	-965,836
Other .....	.....	3,540	-3,540	.....	69,651	-69,651	.....	35,280	-35,280
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	711,039	163,602	547,438	2,818,240	1,299,372	1,518,868	2,609,254	1,150,360	1,458,894
International development assistance:									
Multilateral assistance:									
International financial institutions	44,980	.....	44,980	275,694	.....	275,694	201,124	.....	201,124
International organizations and programs	49,504	.....	49,504	198,467	.....	198,467	128,799	.....	128,799
Bilateral assistance:									
Grants and other programs	39,712	.....	39,712	405,954	.....	405,954	311,820	.....	311,820
Alliance for progress, development loans	31,219	5,815	25,404	223,421	40,072	183,349	270,379	33,512	236,867
Development loans	26,168	17,701	8,467	473,753	137,717	336,036	636,800	99,039	537,761
Housing guaranty fund	288	204	64	2,391	2,444	-53	4,881	20,314	-15,633
Overseas Private Investment Corporation	12	6,263	-6,251	3,702	31,844	-28,142	-2,721	13,638	-16,360
Inter-American Foundation	166	35	131	1,614	35	1,579	193	.....	193
Intragovernmental funds	2,480	.....	2,480	4,689	.....	4,689	16,774	.....	16,774
Proprietary receipts from the public .....	.....	16,295	-16,295	.....	64,732	-64,732	.....	96,063	-96,063
Total--Bilateral assistance	100,024	46,312	53,712	1,115,524	276,844	838,680	1,237,926	262,566	975,360
Total--International development assistance	194,508	46,312	148,196	1,589,684	276,844	1,312,840	1,567,949	262,566	1,305,283
President's foreign assistance contingency fund	844	.....	844	43,584	.....	43,584	26,442	.....	26,442
Total--Foreign assistance	906,391	209,914	696,478	4,451,508	1,576,217	2,875,292	4,203,645	1,412,926	2,790,619
Office of Economic Opportunity:									
Economic opportunity program	86,115	26	86,088	1,036,913	254	1,036,658	1,490,852	493	1,490,360
Economic opportunity loan fund	4,766	-378	5,144	6,196	2,331	3,864	7,856	2,960	4,896
Miscellaneous .....	.....	.....	.....	1,571	.....	1,571	2,372	.....	2,372
Total--Funds appropriated to the President	1,033,586	209,914	823,672	5,845,763	1,591,224	4,254,539	6,077,297	1,615,025	4,462,272

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department									
Departmental management:									
Office of the Secretary	\$1,686		\$1,686	\$8,022		\$8,022	\$5,885		\$5,885
Office of the Inspector General	1,956		1,956	18,349		18,349	16,810		16,810
Office of the General Counsel	7,750		7,750	6,733		6,733	5,916		5,916
Office of Information	235		235	2,158		2,158	2,457		2,457
Office of Management Services	351		351	4,034		4,034	3,527		3,527
Total--Department management	4,978		4,978	39,296		39,296	34,595		34,595
Science and education programs:									
Agricultural Research Service	20,218		20,218	255,550		255,550	282,903		282,903
Animal and Plant Health Service	28,007		28,007	101,420		101,420	71		71
Cooperative State Research Service	7,231		7,231	74,705		74,705	69,633		69,633
Extension Service	15,244		15,244	169,718		169,718	154,504		154,504
National Agricultural Library	500		500	4,235		4,235	4,028		4,028
Total--Science and education programs	71,200		71,200	605,627		605,627	510,998		510,998
Agricultural economics:									
Statistical Reporting Service	2,850		2,850	21,033		21,033	18,577		18,577
Economic Research Service	1,760		1,760	17,234		17,234	15,217		15,217
Foreign Economic Development Service	151		151	-64		-64	1,244		1,244
Marketing services:									
Commodity Exchange Authority	308		308	2,941		2,941	2,671		2,671
Packers and Stockyards Administration	423		423	3,938		3,938	3,710		3,710
Farmer Cooperative Service	180		180	2,008		2,008	1,763		1,763
International programs:									
Foreign Agricultural Service	4,702		4,702	28,519		28,519	26,380		26,380
Foreign assistance and special export programs	143,331		143,331	865,364		865,364	702,525		702,525
Agricultural Stabilization and Conservation Service:									
Administrative expenses	14,289		14,289	164,442		164,442	158,260		158,260
Sugar act program	1,611		1,611	85,656		85,656	85,853		85,853
Cropland adjustment program	9		9	66,789		66,789	75,735		75,735
Rural environmental assistance program	47,706		47,706	184,846		184,846	167,120		167,120
Indemnity, conservation and land-use programs	-35		-35	10,560		10,560	13,474		13,474
Total--Agricultural Stab. and Conservation Service	63,579		63,579	512,293		512,293	500,441		500,441
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	540		540	13,236		13,236	12,027		12,027
Federal Crop Insurance Corporation fund	1,790	\$739	1,051	30,345	\$41,911	-11,566	37,016	\$37,286	-270
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	241,160	438,785	-197,624	8,651,078	4,592,743	4,058,335	8,106,185	5,403,891	2,702,294
Special activities:									
National Wool Act program	1,803		1,803	112,668		112,668	75,430		75,430
Intragovernmental funds	-31	35,000	-35,031	34,974	62,240	-27,266	246,232	27,247	218,984
Total--Commodity Credit Corporation	242,933	473,785	-230,852	8,798,721	4,654,983	4,143,738	8,427,847	5,431,138	2,996,709
Total--Corporations	245,263	474,524	-229,261	8,842,301	4,696,884	4,145,407	8,476,890	5,468,424	3,008,467
Rural development:									
Rural Development Service	18		18	157		157	32		32
Rural Electrification Administration:									
Rural Telephone Bank	4	133	-129	26	597	-572			
Other	1,674		1,674	16,516		16,516	-62,142		-62,142

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants...	\$4,014	.....	\$4,014	\$37,140	.....	\$37,140	\$29,449	.....	\$9,691
Salaries and expenses.....	11,814	.....	11,814	102,171	.....	102,171	92,937	.....	9,234
Public enterprise funds:									
Direct loan account.....	16,704	.....	16,704	51,639	\$77,031	-25,392	49,478	\$69,861	-20,383
Rural housing insurance fund.....	e-55,000	-407,237	352,236	375,553	355,442	20,111	249,107	252,468	-3,361
Emergency credit revolving fund (disaster loans)	2,100	4,249	6,349	12,628	5,514	7,114	25,624	2,816	22,808
Agricultural credit insurance fund.....	21,868	-219,026	240,894	300,592	277,035	23,557	208,407	164,378	44,029
Other.....	5,291	-9	5,300	4,446	91	4,356	9,345	311	9,034
Total--Farmers Home Administration.....	6,791	e-643,928	650,719	884,169	715,114	169,055	664,347	489,835	174,513
Total--Rural development.....	8,487	-643,795	652,282	900,868	715,711	185,157	602,238	489,835	112,403
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	18,789	.....	18,789	171,246	.....	171,246	150,333	.....	150,333
Watersheds, flood prevention and water develop- ment.....	15,517	.....	15,517	125,922	.....	125,922	117,995	.....	117,995
Great Plains conservation program.....	2,078	.....	2,078	16,167	.....	16,167	16,225	.....	16,225
Consumer protection and services:									
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs.....	1,384	.....	1,384	149,240	.....	149,240	158,111	.....	158,111
Payments to States and Possessions.....	130	.....	130	1,601	.....	1,601	1,674	.....	1,674
Removal of surplus agricultural commodities.....	101,758	.....	101,758	590,408	.....	590,408	402,315	.....	402,315
Milk market orders assessment fund.....	1,532	1,671	-139	16,220	19,364	-3,144	16,808	18,711	-1,902
Other.....	-25	.....	-25	44,596	.....	44,596	39,402	.....	39,402
Total--Consumer and Marketing Service.....	104,779	1,671	103,108	802,066	19,364	782,702	618,311	18,711	599,600
Food and Nutrition Service:									
Child nutrition programs.....	25,495	.....	25,495	620,502	.....	620,502	519,937	.....	519,937
Special milk program.....	8,923	.....	8,923	93,377	.....	93,377	90,917	.....	90,917
Food stamp program.....	164,634	.....	164,634	1,871,063	.....	1,871,063	1,567,767	.....	1,567,767
Total--Food and Nutrition Service.....	199,052	.....	199,052	2,584,942	.....	2,584,942	2,178,620	.....	2,178,620
Total--Consumer protection and services.....	303,831	1,671	302,161	3,387,008	19,364	3,367,644	2,796,931	18,711	2,778,220
Forest Service:									
Intragovernmental funds.....	584	.....	-584	2,639	.....	2,639	215	.....	215
Forest protection and utilization.....	41,048	.....	41,048	350,129	.....	350,129	355,086	.....	355,086
Construction and land acquisition.....	2,569	.....	2,569	19,503	.....	19,503	6,977	.....	6,977
Forest roads and trails.....	18,764	.....	18,764	142,600	.....	142,600	122,486	.....	122,486
Forest Service permanent appropriations.....	1,638	.....	1,638	96,695	.....	96,695	115,815	.....	115,815
Cooperative work.....	5,879	.....	5,879	64,409	.....	64,409	46,866	.....	46,866
Other.....	552	.....	552	4,672	.....	4,672	1,851	.....	1,851
Total--Forest Service.....	69,665	.....	69,665	680,646	.....	680,646	649,296	.....	649,296
Intragovernmental transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	124,787	-124,787	.....	578,504	-578,504	-59	443,868	-443,868
Total--Agriculture Department.....	957,091	-42,814	999,905	16,222,346	6,010,473	10,211,873	14,627,970	6,420,837	8,207,133

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration.....	\$524	.....	\$524	\$8,028	.....	\$8,028	\$6,887	.....	\$6,887
Social and Economic Statistics Administration:									
Salaries and expenses.....	2,222	.....	2,222	28,970	.....	28,970	27,168	.....	27,168
Censuses.....	2,453	.....	2,453	27,836	.....	27,836	67,600	.....	67,600
Other.....	2,165	.....	2,165	2,013	.....	2,013	3,158	.....	3,158
Economic development assistance:									
Economic Development Administration:									
Public works and economic growth assistance.....	1,620	\$1,417	203	19,302	\$15,716	3,587	16,845	\$12,698	4,147
Regional Action Planning Commissions.....	26,617	.....	26,617	206,140	.....	206,140	196,218	.....	196,218
Promotion of industry and commerce:									
Domestic business activities.....	847	.....	847	15,604	.....	15,604	14,086	.....	14,086
International activities.....	2,640	.....	2,640	32,200	.....	32,200	28,985	.....	28,985
Participation in U. S. Expositions.....	3	.....	3	45	.....	45	92	.....	92
Foreign direct investment regulation.....	189	.....	189	2,528	.....	2,528	2,901	.....	2,901
Minority business enterprise.....	2,643	.....	2,643	8,393	.....	8,393	1,919	.....	1,919
National Industrial Pollution Control Council.....	22	.....	22	327	.....	327	255	.....	255
U. S. Travel Service.....	392	.....	392	5,029	.....	5,029	4,594	.....	4,594
Total--Promotion of industry and commerce.....	6,736	.....	6,736	64,126	.....	64,126	52,831	.....	52,831
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds.....	352	335	17	1,644	1,338	306	378	968	-590
Intragovernmental funds.....	-3,364	.....	-3,364	-5,563	.....	-5,563	344	.....	344
Research and development facilities and satellite operations.....	16,852	.....	16,852	134,380	.....	134,380	80,643	.....	80,643
Other.....	15,752	.....	15,752	212,646	.....	212,646	185,565	.....	185,565
Patent Office.....	8,180	.....	8,180	60,449	.....	60,449	55,379	.....	55,379
National Bureau of Standards:									
Intragovernmental funds.....	-2,721	.....	-2,721	-2,665	.....	-2,665	-113	.....	-113
Other.....	5,915	.....	5,915	51,954	.....	51,954	49,053	.....	49,053
Office of Telecommunications.....	344	.....	344	3,685	.....	3,685	2,279	.....	2,279
Office of State Technical Services.....	4	.....	4	191	.....	191	2,233	.....	2,233
Total--Science and technology.....	41,314	335	40,979	456,721	1,338	455,383	375,760	968	374,792
Maritime Administration:									
Public enterprise funds.....	286	1,205	-919	2,645	11,428	-8,783	4,571	12,503	-7,932
Ship construction.....	23,527	.....	23,527	143,252	.....	143,252	139,233	.....	139,233
Ship operation subsidies.....	33,720	.....	33,720	235,667	.....	235,667	268,021	.....	268,021
Other.....	4,054	.....	4,054	52,845	.....	52,845	38,091	.....	38,091
Total--Maritime Administration.....	61,586	1,205	60,381	434,408	11,428	422,980	449,916	12,503	437,414
Proprietary receipts from the public.....	.....	3,015	-3,015	.....	29,688	-29,688	.....	36,316	-36,316
Intrabudgetary transactions.....	-14	.....	-14	-16,590	.....	-16,590	-15,431	.....	-15,431
Total--Commerce Department.....	149,201	5,972	143,230	1,275,038	58,170	1,216,869	1,209,717	62,485	1,147,232

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department:									
Military:									
Military personnel:									
Department of the Army	\$791,593	.....	791,593	\$9,060,222	.....	9,060,222	\$9,399,132	.....	9,399,132
Department of the Navy	613,562	.....	613,562	6,748,201	.....	6,748,201	6,407,401	.....	6,407,401
Department of the Air Force	626,726	.....	626,726	7,280,293	.....	7,280,293	6,826,047	.....	6,826,047
Total--Military personnel	2,031,881	.....	2,031,881	23,088,716	.....	23,088,716	22,632,579	.....	22,632,579
Retired Military personnel	334,451	.....	334,451	3,885,168	.....	3,885,168	3,385,632	.....	3,385,632
Operation and maintenance:									
Department of the Army	440,605	.....	440,605	7,409,098	.....	7,409,098	7,443,038	.....	7,443,038
Department of the Navy	566,994	.....	566,994	5,655,139	.....	5,655,139	5,493,059	.....	5,493,059
Department of the Air Force	774,493	.....	774,493	7,158,046	.....	7,158,046	6,748,599	.....	6,748,599
Defense agencies	123,102	.....	123,102	1,270,149	.....	1,270,149	1,256,856	.....	1,256,856
Total--Operation and maintenance	1,905,194	.....	1,905,194	21,492,432	.....	21,492,432	20,941,353	.....	20,941,353
Procurement:									
Department of the Army	478,165	.....	478,165	3,886,316	.....	3,886,316	4,357,073	.....	4,357,073
Department of the Navy	1,238,099	.....	1,238,099	7,126,020	.....	7,126,020	7,299,878	.....	7,299,878
Department of the Air Force	653,110	.....	653,110	6,048,424	.....	6,048,424	7,130,907	.....	7,130,907
Defense agencies	3,933	.....	3,933	53,804	.....	53,804	69,899	.....	69,899
Total--Procurement	2,373,307	.....	2,373,307	17,114,563	.....	17,114,563	18,857,758	.....	18,857,758
Research, development, test and evaluation:									
Department of the Army	121,930	.....	121,930	1,731,491	.....	1,731,491	1,568,893	.....	1,568,893
Department of the Navy	348,963	.....	348,963	2,426,759	.....	2,426,759	2,404,606	.....	2,404,606
Department of the Air Force	328,184	.....	328,184	3,205,040	.....	3,205,040	2,809,298	.....	2,809,298
Defense agencies	53,210	.....	53,210	470,601	.....	470,601	520,221	.....	520,221
Total--Research, development, test and evaluation	852,288	.....	852,288	7,833,891	.....	7,833,891	7,303,018	.....	7,303,018
Military construction:									
Department of the Army	6 -31,242	.....	-31,242	469,044	.....	469,044	502,175	.....	502,175
Department of the Navy	55,677	.....	55,677	342,069	.....	342,069	309,975	.....	309,975
Department of the Air Force	26,948	.....	26,948	330,232	.....	330,232	270,601	.....	270,601
Defense agencies	381	.....	381	11,460	.....	11,460	12,404	.....	12,404
Total--Military construction	51,764	.....	51,764	1,152,804	.....	1,152,804	1,095,155	.....	1,095,155
Family housing:									
Homeowners assistance fund	595	\$209	386	8,737	\$4,530	4,207	8,961	\$6,061	2,900
Other	73,706	.....	73,706	673,531	.....	673,531	594,961	.....	594,961
Total--Family housing	74,301	209	74,092	682,269	4,530	677,739	603,922	6,061	597,860
Civil Defense	8,932	.....	8,932	74,580	.....	74,580	74,564	.....	74,564
Special foreign currency program	149	.....	149	2,230	.....	2,230	1,800	.....	1,800

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Navy.....	.....	\$1,075	-\$396	.....	\$17,726	.....	.....	\$1,123	.....
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	160,528	.....	160,528	.....	.....	.....	.....	.....	.....
Department of the Navy.....	142,545	.....	142,545	.....	.....	.....	.....	.....	.....
Department of the Air Force.....	78,790	.....	78,790	.....	.....	.....	.....	.....	.....
Defense agencies.....	7,828	.....	7,828	.....	.....	.....	.....	.....	.....
Total--Revolving and management funds.....	390,370	1,075	389,295	.....	17,727	.....	.....	.....	.....
Miscellaneous trust revolving funds.....	16,290	6,647	9,643	.....	66,639	.....	.....	61,290	.....
Miscellaneous trust funds.....	861	.....	861	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	-45,825	45,825	.....	104,677	.....	.....	119,957	.....
Intrabudgetary transactions.....	1,431	.....	1,431	.....	.....	.....	.....	.....	.....
Total--Military.....	8,041,218	-37,895	8,079,112	75,159,042	193,573	74,965,468	74,734,538	188,446	74,546,093
Civil:									
Department of the Army:									
Cemeterial expenses.....	2,480	.....	2,480	.....	.....	.....	.....	.....	.....
Corps of Engineers:									
Water resources development.....	230,472	.....	230,472	.....	.....	.....	.....	.....	.....
Intragovernmental funds.....	-18,777	.....	-18,777	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	2,735	-2,735	.....	.....	.....	.....	.....	.....
Ryukyu Islands.....	1,251	.....	1,251	.....	.....	.....	.....	.....	.....
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	67	.....	67	.....	.....	.....	.....	.....	.....
Navy--wildlife conservation, etc.....	1	.....	1	.....	.....	.....	.....	.....	.....
Air Force--wildlife conservation, etc.....	10	.....	10	.....	.....	.....	.....	.....	.....
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	20	24	-3	.....	.....	.....	.....	.....	.....
Other.....	1,146	.....	1,146	.....	.....	.....	.....	.....	.....
The Panama Canal:									
Canal Zone Government.....	8,710	.....	8,710	.....	.....	.....	.....	.....	.....
Panama Canal Company.....	20,532	18,660	1,872	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1,433	-1,433	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions.....	-3,740	.....	-3,740	.....	.....	.....	.....	.....	.....
Total--Civil.....	242,172	22,851	219,321	1,761,123	230,881	1,530,242	1,608,067	231,863	1,376,205
Total--Defense Department.....	8,283,390	-15,043	8,298,433	76,920,164	424,454	76,495,710	76,342,606	420,309	75,922,297
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	677	396	281	.....	.....	.....	.....	.....	.....
Food, drug, product safety and other	9,441	.....	9,441	.....	.....	.....	.....	.....	.....
Total--Food and Drug Administration.....	10,118	396	9,722	109,909	4,411	105,498	89,557	4,480	85,077

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$18	\$21	-\$3	\$121	\$116	\$5	\$153	\$152	\$1
Intragovernmental funds.....	5,383	.....	5,383	-30,204	.....	-30,204	8,089	.....	8,089
Mental health.....	92,386	.....	92,386	481,177	.....	481,177	360,353	.....	360,353
Health services planning and development.....	33,946	.....	33,946	394,664	.....	394,664	413,833	.....	413,833
Health services delivery.....	89,533	.....	89,533	712,717	.....	712,717	562,446	.....	562,446
Preventive health services.....	8,146	.....	8,146	82,571	.....	82,571	107,068	.....	107,068
Indian health services and facilities.....	18,913	.....	18,913	169,386	.....	169,386	142,998	.....	142,998
Other.....	6,345	.....	6,345	76,439	.....	76,439	69,689	.....	69,689
Total--Health Services and Mental Health Administration.....	254,669	21	254,648	1,886,870	116	1,886,755	1,664,628	152	1,664,476
National Institutes of Health:									
Public enterprise funds.....	50	58	-8	540	1,085	-545	3,356	527	2,830
Intragovernmental funds.....	-181,039	.....	-181,039	4,556	.....	4,556	-7,623	.....	-7,623
Cancer research institute.....	32,678	.....	32,678	254,597	.....	254,597	196,310	.....	196,310
Heart and lung research institute.....	21,033	.....	21,033	191,249	.....	191,249	164,421	.....	164,421
Institute of arthritis and metabolic diseases.....	17,316	.....	17,316	142,659	.....	142,659	136,303	.....	136,303
Institute of child health and human development.....	11,706	.....	11,706	95,734	.....	95,734	80,752	.....	80,752
Other research institutes.....	47,133	.....	47,133	434,255	.....	434,255	400,285	.....	400,285
Health manpower.....	104,118	.....	104,118	474,495	.....	474,495	387,610	.....	387,610
Other.....	17,322	.....	17,322	152,470	.....	152,470	153,488	.....	153,488
Total--National Institutes of Health.....	70,317	58	70,259	1,750,555	1,085	1,749,470	1,514,901	527	1,514,374
Office of Education:									
Student loan insurance fund.....	386	270	117	630	3,628	-2,998	354	2,611	-2,257
Higher education facilities loan and insurance fund.....	21,129	435	20,694	30,901	14,633	16,269	30,728	13,601	17,127
Vocational and adult education.....	100,028	.....	100,028	511,503	.....	511,503	411,178	.....	411,178
School assistance in federally affected areas.....	95,337	.....	95,337	649,301	.....	649,301	527,042	.....	527,042
Elementary and secondary education.....	352,194	.....	352,194	1,886,542	.....	1,886,542	1,801,908	.....	1,801,908
Higher education.....	165,931	.....	165,931	1,285,242	.....	1,285,242	1,190,201	.....	1,190,201
Educational systems improvement and evaluation.....	22,849	.....	22,849	203,493	.....	203,493	224,615	.....	224,615
Emergency school assistance.....	4,587	.....	4,587	71,982	.....	71,982	51,239	.....	51,239
Other.....	18,383	.....	18,383	243,933	.....	243,933	259,472	.....	259,472
Total--Office of Education.....	780,825	704	780,120	4,883,527	18,260	4,865,267	4,496,739	16,212	4,480,527
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	959,175	.....	959,175	4,471,382	.....	4,471,382	3,362,248	.....	3,362,248
Public assistance.....	1,019,779	.....	1,019,779	6,666,528	.....	6,666,528	5,486,419	.....	5,486,419
Social and individual services.....	661,148	.....	661,148	1,953,794	.....	1,953,794	794,089	.....	794,089
Social and rehabilitation services.....	103,968	.....	103,968	726,165	.....	726,165	626,825	.....	626,825
Work incentives.....	20,745	.....	20,745	171,388	.....	171,388	128,951	.....	128,951
Assistance to refugees in the United States.....	26,461	.....	26,461	126,313	.....	126,313	107,619	.....	107,619
Other.....	-2,038	.....	-2,038	37,892	.....	37,892	38,217	.....	38,217
Total--Social and Rehabilitation Service.....	2,789,238	.....	2,789,238	14,153,467	.....	14,153,467	10,544,367	.....	10,544,367
Social Security Administration:									
Payment to social security trust funds.....	103,881	.....	103,881	2,454,192	.....	2,454,192	2,584,047	.....	2,584,047
Special benefits for disabled coal miners.....	39,434	.....	39,434	417,389	.....	417,389	319,310	.....	319,310

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	\$76,032		\$76,032	\$582,154		\$582,154	\$551,922		\$551,922
Benefit payments	2,943,101		2,943,101	34,540,593		34,540,593	31,101,018		31,101,018
Vocational rehabilitation services	284		284	1,551		1,551	1,859		1,859
Payment to railroad retirement account	724,341		724,341	724,341		724,341	613,026		613,026
Total--FOASI trust fund	3,743,758		3,743,758	35,848,639		35,848,639	32,267,825		32,267,825
Federal disability insurance trust fund:									
Administrative expenses and construction	12,400		12,400	211,677		211,677	189,887		189,887
Benefit payments	356,967		356,967	4,045,903		4,045,903	3,381,423		3,381,423
Vocational rehabilitation services	4,302		4,302	27,528		27,528	21,242		21,242
Payment to railroad retirement account	24,190		24,190	24,190		24,190	13,240		13,240
Total--FDI trust fund	397,858		397,858	4,309,297		4,309,297	3,605,792		3,605,792
Federal hospital insurance trust fund:									
Administrative expenses and construction	8,550		8,550	166,375		166,375	149,485		149,485
Benefit payments	612,808		612,808	6,109,418		6,109,418	5,442,971		5,442,971
Total--FHI trust fund	621,358		621,358	6,275,793		6,275,793	5,592,456		5,592,456
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	4,388		4,388	288,627		288,627	247,637		247,637
Benefit payments	215,962		215,962	2,254,802		2,254,802	2,034,999		2,034,999
Total--FSMI trust fund	220,350		220,350	2,543,429		2,543,429	2,282,635		2,282,635
Other	166		166	-374		-374	-77		-77
Total--Social Security Administration	5,126,806		5,126,806	51,848,365		51,848,365	46,651,988		46,651,988
Special Institutions:									
American Printing House for the Blind	125		125	1,580		1,580	1,517		1,517
National Technical Institute for the Deaf	2,127		2,127	12,332		12,332	4,151		4,151
Model Secondary School for the Deaf	297		297	2,873		2,873	2,386		2,386
Gallaudet College	820		820	9,469		9,469	8,081		8,081
Howard University	3,363		3,363	49,449		49,449	38,920		38,920
Total--Special institutions	6,733		6,733	75,704		75,704	55,056		55,056
Office of Child Development	34,112		34,112	215,714		215,714	3,822		3,822
Office of the Secretary:									
Intragovernmental funds	-1,708		-1,708	-3,778		-3,778	-11,122		-11,122
Office for Civil Rights	1,021		1,021	10,319		10,319	7,186		7,186
Departmental management	4,762		4,762	50,766		50,766	43,141		43,141
Proprietary receipts from the public									
Intrabudgetary transactions:		\$20,615	-20,615		\$26,361	-26,361		\$28,272	-28,272
Payments for health insurance for the aged:									
Federal hospital insurance trust fund				-503,351		-503,351	-862,849		-862,849
Federal supplementary medical insurance trust fund				-1,365,295		-1,365,295	-1,245,282		-1,245,282
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund				-487,546		-487,546	-448,916		-448,916
Federal disability insurance trust fund				-50,000		-50,000	-16,000		-16,000
Federal hospital insurance trust fund				-48,000		-48,000	-11,000		-11,000
Receipts transferred to railroad retirement account	-746,531		-746,531	-748,531		-748,531	-626,266		-626,266
Total--Health, Education, and Welfare Department	8,224,482	21,794	8,202,687	71,778,696	50,233	71,728,463	61,849,949	49,643	61,800,306

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$101,370	\$81,541	\$19,830	\$1,081,418	\$995,911	\$85,507	\$709,315	\$866,611	-\$157,295
Housing for the elderly or handicapped fund.....	272	1,466	-1,194	7,773	16,866	-9,093	9,057	14,789	-5,732
College housing loans and other expenses.....	2,145	4,850	-2,705	121,318	104,167	17,150	131,620	102,087	29,534
Nonprofit sponsor assistance	78	39	39	2,508	1,374	1,135	2,102	674	1,428
Low-rent public housing loans and other expenses	724	2,051	-1,327	30,618	25,368	5,250	30,839	32,631	-1,792
Other.....	.....	.....	.....	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	104,589	89,946	14,643	1,260,636	1,143,687	116,949	882,933	1,016,791	-133,858
Government National Mortgage Association:									
Management and liquidating functions	9,871	13,872	-4,001	158,525	157,944	581	151,188	156,507	-5,319
Guarantees of mortgage-backed securities.....	66	340	-274	520	3,157	-2,637	363	1,149	-786
Special assistance functions.....	9,863	19,167	-9,305	360,952	227,413	133,539	263,857	212,764	51,094
Participation sales fund	12,204	.....	12,204	-30,069	.....	-30,069	13,013	.....	13,013
Total--Government National Mortgage Association	32,004	33,380	-1,376	489,928	388,514	101,414	428,422	370,420	58,002
Total--Housing production and mortgage credit..	136,593	123,326	13,267	1,750,564	1,532,201	218,364	1,311,356	1,387,211	-75,856
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-6	304	-310	-43	2,456	-2,498	-1	537	-538
Other.....	339	289	50	3,346	4,048	-703	6,474	4,487	1,987
Housing assistance payments:									
College housing grants	⁶ 10,836	.....	-10,836	2,446	.....	2,446	.....	.....	.....
Low-rent public housing	54,749	.....	54,749	735,137	.....	735,137	558,634	.....	558,634
Home ownership assistance	15,894	.....	15,894	221,267	.....	221,267	119,734	.....	119,734
Rental housing assistance	⁶ 19,325	.....	19,325	77,267	.....	77,267	13,244	.....	13,244
Rent supplement	6,938	.....	6,938	74,333	.....	74,333	42,294	.....	42,294
Other.....	378	.....	378	16,878	.....	16,878	.....	.....	.....
Total--Housing management	86,780	594	86,187	1,130,631	6,504	1,124,127	740,379	5,024	735,355
Community planning and management:									
New communities fund.....	14	470	-456	89	2,666	-2,577	-46	2,123	-2,168
Comprehensive planning grants.....	5,709	.....	5,709	50,184	.....	50,184	49,718	.....	49,718
Other.....	430	.....	430	10,660	.....	10,660	3,232	.....	3,232
Community development:									
Urban renewal programs	260,404	7,011	253,394	1,233,628	39,310	1,194,318	1,081,962	53,561	1,028,401
Rehabilitation loan fund.....	90	112	-22	575	4,297	-3,723	-723	1,908	-2,631
Public facility loans	406	1,815	-1,410	21,807	17,324	4,483	21,503	17,065	4,438
Model cities programs	62,571	.....	62,571	499,515	.....	499,515	328,177	.....	328,177
Grants for neighborhood facilities	3,399	.....	3,399	23,177	.....	23,177	22,530	.....	22,530
Open space land programs	5,152	.....	5,152	52,319	.....	52,319	39,198	.....	39,198
Grants for basic water and sewer facilities.....	14,682	.....	14,682	134,005	.....	134,005	120,580	.....	120,580
Other.....	524	.....	524	23,274	.....	23,274	.....	.....	.....
Total--Community development.....	347,227	8,938	338,289	1,988,300	60,931	1,927,369	1,613,228	72,535	1,540,693

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$593	\$795	-\$202	\$7,635	\$7,572	\$63	\$2,620	\$15,086	-\$12,466
Other.....	559	.....	559	4,980	.....	4,980	2,188	.....	2,188
Research and technology.....	3,503	.....	3,503	42,636	.....	42,636	35,549	.....	35,549
Fair housing and equal opportunity.....	161	.....	161	8,411	.....	8,411	8,597	.....	8,597
Departmental management:									
Intragovernmental funds.....	3,454	.....	3,454	-27,742	.....	-27,742	2,597	.....	2,597
Other.....	802	.....	802	45,271	.....	45,271	86,090	.....	86,090
Proprietary receipts from the public.....	.....	2	-2	.....	30	-30	.....	52,420	-52,420
Intrabudgetary Transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department.....	585,824	134,125	451,700	5,011,640	1,609,903	3,401,736	3,855,508	1,534,399	2,321,109
Interior Department:									
Public land management:									
Bureau of Land Management.....	11,404	.....	11,404	210,999	.....	210,999	187,512	.....	187,512
Bureau of Indian Affairs:									
Public enterprise funds.....	.....	164	-164	8	607	-599	11	821	-810
Indian tribal funds.....	9,484	.....	9,484	136,752	.....	136,752	89,089	.....	89,089
Education and welfare services.....	27,159	.....	27,159	261,590	.....	261,590	228,893	.....	228,893
Resources management.....	8,144	.....	8,144	76,291	.....	76,291	69,859	.....	69,859
Other.....	2,099	.....	2,099	90,814	.....	90,814	69,894	.....	69,894
Total--Bureau of Indian Affairs.....	46,886	164	46,722	565,456	607	564,849	457,746	821	456,925
Bureau of Outdoor Recreation.....	24,725	.....	24,725	193,336	.....	193,336	200,724	.....	200,724
Territorial Affairs.....	7,017	.....	7,017	84,145	.....	84,145	74,765	.....	74,765
Total--Public land management.....	90,031	164	89,867	1,053,935	607	1,053,328	920,746	821	919,925
Mineral resources:									
Geological Survey.....	7,875	.....	7,875	127,268	.....	127,268	113,616	.....	113,616
Bureau of Mines:									
Helium fund.....	44,469	681	43,788	50,439	8,143	42,296	73,919	8,214	65,704
Other.....	11,550	.....	11,550	125,224	.....	125,224	87,224	.....	87,224
Office of Coal Research.....	2,269	.....	2,269	17,875	.....	17,875	17,555	.....	17,555
Office of Oil and Gas.....	172	.....	172	1,453	.....	1,453	1,157	.....	1,157
Total--Mineral resources.....	66,336	681	65,655	322,258	8,143	314,115	293,470	8,214	285,256
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	12,164	.....	12,164	144,337	.....	144,337	128,218	.....	128,218
National Park Service.....	16,740	.....	16,740	186,901	.....	186,901	150,214	.....	150,214
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	9,590	3,842	5,748	83,239	45,165	38,074	67,751	41,586	26,165
Other.....	149	.....	149	1,710	4,778	-3,069	1,813	5,807	-3,994
Construction and rehabilitation.....	28,800	.....	28,800	188,986	.....	188,986	193,790	.....	193,790
Other.....	11,180	.....	11,180	110,015	.....	110,015	98,432	.....	98,432
Alaska Power Administration.....	123	.....	123	1,057	.....	1,057	1,018	.....	1,018
Bonneville Power Administration.....	15,528	.....	15,528	123,180	.....	123,180	136,951	.....	136,951
Southeastern Power Administration.....	51	.....	51	6,792	.....	6,792	6,276	.....	6,276
Southwestern Power Administration.....	568	.....	568	.....	.....	.....	.....	.....	.....
Total--Water and power resources.....	65,990	3,842	62,148	515,723	49,944	465,779	506,869	47,393	459,476

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Office of Saline Water	\$4,215	.....	\$4,215	\$32,832	.....	\$32,832	\$29,162	.....	\$29,162
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary.....	2,575	.....	2,575	22,851	.....	22,851	19,324	.....	19,324
Office of Water Resources Research.....	2,135	.....	2,135	13,695	.....	13,695	11,999	.....	11,999
Proprietary receipts from the public.....	.....	\$127,388	-127,388	.....	\$1,002,155	-1,002,155	.....	\$1,704,373	-1,704,373
Intrabudgetary transactions.....	-277	.....	-277	-10,955	.....	-10,955	-83,607	.....	-83,607
Total--Interior Department.....	259,909	132,074	127,835	2,281,577	1,050,849	1,220,729	1,976,336	1,760,802	215,594
Justice Department:									
Legal activities and general administration.....	12,381	.....	12,381	156,911	.....	156,911	133,185	.....	133,185
Federal Bureau of Investigation	27,158	.....	27,158	329,164	.....	329,164	291,498	.....	291,498
Immigration and Naturalization Service	10,622	.....	10,622	128,807	.....	128,807	118,715	.....	118,715
Federal Prison System:									
Federal Prison Industries, Inc. (net)	1,127	.....	1,127	2,829	.....	2,829	-418	.....	-418
Federal Prison commissary funds.....	432	498	-66	5,531	5,359	173	4,765	4,600	165
Other.....	9,676	.....	9,676	123,958	.....	123,958	104,503	.....	104,503
Law Enforcement Assistance Administration.....	38,527	.....	38,527	379,748	.....	379,748	233,332	.....	233,332
Bureau of Narcotics and Dangerous Drugs	5,604	.....	5,604	58,376	.....	58,376	37,604	.....	37,604
Proprietary receipts from the public.....	.....	119	-119	.....	1,349	-1,349	.....	2,208	-2,208
Total--Justice Department.....	105,526	616	104,910	1,185,325	6,708	1,178,617	923,163	6,809	916,354
Labor Department:									
Manpower Administration:									
Intragovernmental funds.....	-3,333	.....	-3,333	-1,809	.....	-1,809	-3,566	.....	-3,566
Manpower training services	214,975	.....	214,975	1,682,750	.....	1,682,750	1,119,320	.....	1,119,320
Emergency employment assistance	119,327	.....	119,327	565,977	.....	565,977	.....	.....	.....
Federal unemployment benefits and allowances.....	105,811	.....	105,811	541,464	.....	541,464	422,481	.....	422,481
Salaries, expenses, and other.....	64,490	.....	64,490	646,987	.....	646,987	45,803	.....	45,803
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	430,525	.....	430,525	5,978,349	.....	5,978,349	5,229,210	.....	5,229,210
State administrative expenses	91,902	.....	91,902	776,472	.....	776,472	759,031	.....	759,031
Federal--State extended benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	1,628	.....	1,628	38,250	.....	38,250	35,677	.....	35,677
Interest on advances .....	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds.....	58	.....	58	365	.....	365	317	.....	317
Railroad unemployment insurance:									
Railroad unemployment benefits.....	5,657	.....	5,657	120,091	.....	120,091	95,096	.....	95,096
Administration expenses	688	.....	688	8,224	.....	8,224	7,339	.....	7,339
Payments of interest on borrowings from railroad retirement account.....	2,823	.....	2,823	3,717	.....	3,717	3,926	.....	3,926
Total--Unemployment trust fund.....	533,280	.....	533,280	6,926,004	.....	6,926,004	6,132,167	.....	6,132,167
Total--Manpower Administration.....	1,034,550	.....	1,034,550	10,361,374	.....	10,361,374	7,716,205	.....	7,716,205
Labor--Management Services Administration.....									
Employment Standards Administration:									
Salaries and expenses.....	2,234	.....	2,234	21,394	.....	21,394	16,968	.....	16,968
Federal workmen's compensation benefits	8,945	.....	8,945	82,186	.....	82,186	52,404	.....	52,404
Other.....	16,068	.....	16,068	103,585	.....	103,585	95,496	.....	95,496
	60	.....	60	545	.....	545	397	.....	397

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Bureau of Labor Statistics	\$2,654	.....	\$2,654	\$32,357	.....	\$32,357	\$27,073	.....	\$27,073
Department management	4,344	.....	4,344	21,183	.....	21,183	15,428	.....	15,428
Proprietary receipts from the public	.....	\$24	-24	.....	\$1,292	-1,292	.....	\$1,417	-1,417
Intrabudgetary transactions	-56,234	.....	-56,234	-573,458	.....	-573,458	.....	.....	.....
Total--Labor Department	1,012,621	24	1,012,596	10,049,166	1,292	10,047,874	7,923,970	1,417	7,922,553
State Department:									
Administration of foreign affairs:									
Salaries and expenses	⁶ -24,941	.....	-24,941	241,378	.....	241,378	217,902	.....	217,902
Acquisition, operation and maintenance of buildings abroad	7,671	.....	7,671	20,300	.....	20,300	19,555	.....	19,555
Intragovernmental funds	-193	.....	-193	-201	.....	-201	-23	.....	-23
Payment to foreign service retirement and disability fund	6,614	.....	6,614	8,572	.....	8,572	5,258	.....	5,258
Foreign service retirement and disability fund	2,304	.....	2,304	26,525	.....	26,525	23,548	.....	23,548
Other	179	.....	179	3,248	.....	3,248	3,532	.....	3,532
Total--Administration of foreign affairs	-8,367	.....	-8,367	299,821	.....	299,821	269,772	.....	269,772
International organizations and conferences	11,116	.....	11,116	168,935	.....	168,935	146,893	.....	146,893
International commissions	925	.....	925	10,965	.....	10,965	9,704	.....	9,704
Educational exchange	4,958	.....	4,958	42,334	.....	42,334	42,070	.....	42,070
Other	6,662	.....	6,662	58,150	.....	58,150	10,181	.....	10,181
Proprietary receipts from the public	.....	-144	144	.....	4,301	-4,301	.....	5,204	-5,204
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	19	.....	19	-44	.....	-44	-61	.....	-61
General fund contributions	-6,614	.....	-6,614	-8,572	.....	-8,572	-5,258	.....	-5,258
Other	-72	.....	-72	-430	.....	-430	-430	.....	-430
Total--State Department	8,628	-144	8,772	571,159	4,301	566,859	472,872	5,204	467,667
Transportation Department:									
Office of the Secretary	6,161	.....	6,161	28,762	.....	28,762	30,278	.....	30,278
Coast Guard:									
Trust revolving funds	167	395	-228	3,176	3,457	-281	2,692	2,745	-52
Intragovernmental funds	-292	.....	-292	-6,515	.....	-6,515	854	.....	854
Other	73,355	.....	73,355	694,020	.....	694,020	616,265	.....	616,265
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	651	231	420	1,894	5,308	-3,414	4,032	7,044	-3,012
Airport and airway:									
Operations	84,210	.....	84,210	1,076,240	.....	1,076,240	1,052,281	.....	1,052,281
Facilities and equipment	32,384	.....	32,384	377,033	.....	377,033	514,283	.....	514,283
Grants-in-aid for airports	7,041	.....	7,041	105,469	.....	105,469	244,655	.....	244,655
Engineering and development	11,826	.....	11,826	59,185	.....	59,185	26,240	.....	26,240
Civil supersonic aircraft development--termination	2,491	.....	2,491	91,229	.....	91,229	270,695	.....	270,695
Federal payment to the airport and airway trust fund	66,138	.....	66,138	646,882	.....	646,882	.....	.....	.....
Other	17,813	.....	17,813	164,776	.....	164,776	62,692	.....	62,692
Total--Federal Aviation Administration	222,554	231	222,323	2,522,709	5,308	2,517,400	2,174,878	7,044	2,167,834

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,202	.....	\$1,202	\$1,316	.....	\$11,316	\$9,922	.....	\$9,922
Forest and public lands highways.....	997	.....	997	9,982	.....	9,982	5,113	.....	5,113
Highway trust fund:									
Federal-aid highways.....	307,579	.....	307,579	4,651,231	.....	4,651,231	4,652,387	.....	4,652,387
Other.....	9,428	.....	9,428	53,698	.....	53,698	31,714	.....	31,714
Total--Federal Highway Administration.....	319,205	.....	319,205	4,726,228	.....	4,726,228	4,699,136	.....	4,699,136
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	6,347	.....	6,347	59,922	.....	59,922	37,660	.....	37,660
State and community highway safety programs.....	17,622	.....	17,622	70,965	.....	70,965	68,878	.....	68,878
Federal Railroad Administration:									
Alaska Railroad.....	4,595	\$4,573	22	29,621	\$30,157	-536	25,963	\$23,215	2,747
High-speed ground transportation research and development.....	1,628	.....	1,628	19,500	.....	19,500	24,969	.....	24,969
Grants to National Railroad Passenger Corporation.....	62,200	.....	62,200	77,875	.....	77,875	24,325	.....	24,325
Other.....	1,444	.....	1,444	9,777	.....	9,777	6,805	.....	6,805
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	18,693	.....	18,693	231,825	98	231,726	173,491	275	173,216
Salaries and expenses.....	-6	.....	-6	382	.....	382	2,826	.....	2,826
Saint Lawrence Seaway Development Corporation.....	461	977	-516	3,528	7,656	-4,128	3,261	7,137	-3,876
National Transportation Safety Board.....	532	.....	532	6,762	.....	6,762	6,292	.....	6,292
Proprietary receipts from the public.....	.....	2,256	-2,256	.....	21,425	-21,425	.....	22,239	-22,239
Intrabudgetary transactions.....	-75,138	.....	-75,138	-902,337	.....	-902,337	-621,176	.....	-621,176
Total--Transportation Department.....	659,529	8,433	651,097	7,576,198	68,101	7,508,097	7,277,396	62,655	7,214,742
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	2	-2	(*)	463	-464	1	181	-180
Salaries and expenses.....	1,020	.....	1,020	11,273	.....	11,273	10,282	.....	10,282
Federal Law Enforcement Training Center, construction.....	508	.....	508	2,361	.....	2,361	596	.....	596
Other.....	213	.....	213	1,062	.....	1,062	797	.....	797
Bureau of Accounts:									
Salaries and expenses.....	13,085	.....	13,085	72,614	.....	72,614	47,727	.....	47,727
Claims, judgements and relief acts.....	6,281	.....	6,281	64,958	.....	64,958	109,463	.....	109,463
Interest on uninvested funds.....	125	.....	125	5,923	.....	5,923	5,558	.....	5,558
Payments of Government losses in shipment.....	20	.....	20	757	.....	757	329	.....	329
Eisenhower College grants.....	19	.....	19	1,688	.....	1,688	986	.....	986
Other.....	9	.....	9	19	.....	19	35	.....	35
Total--Bureau of Accounts.....	19,540	.....	19,540	145,958	.....	145,958	164,099	.....	164,099
Bureau of Customs:									
Salaries and expenses.....	9,520	.....	9,520	180,550	.....	180,550	150,864	.....	150,864
Intragovernmental funds.....	613	.....	613	.....	.....	.....	.....	.....	.....
Other.....	8,123	.....	8,123	82,789	.....	82,789	67,170	.....	67,170
Bureau of Engraving and Printing:									
Intragovernmental funds.....	532	.....	532	1,153	.....	1,153	914	.....	914
Other.....	.....	.....	.....	13	.....	13	56	.....	56
Bureau of the Mint:									
Salaries and expenses.....	6,307	.....	6,307	29,280	.....	29,280	15,746	.....	15,746
Other.....	191	.....	191	2,165	.....	2,165	3,452	.....	3,452
Bureau of the Public Debt.....	4,591	.....	4,591	69,388	.....	69,388	69,589	.....	69,589

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses.....	\$2,655	.....	\$2,655	\$31,001	.....	\$31,001	\$27,686	.....	\$27,686
Accounts, collection and taxpayer service.....	40,094	.....	40,094	446,330	.....	446,330	224,970	.....	224,970
Compliance.....	50,826	.....	50,826	613,091	.....	613,091	698,848	.....	698,848
Interest on refunds of taxes.....	15,609	.....	15,609	182,359	.....	182,359	131,768	.....	131,768
Payments to Puerto Rico for taxes collected.....	7,263	.....	7,263	101,409	.....	101,409	84,911	.....	84,911
Federal tax lien revolving fund.....	12	.....	12	327	\$552	-224	626	\$270	356
Total--Internal Revenue Service.....	116,459	.....	116,459	1,374,518	552	1,373,966	1,168,809	270	1,168,539
Office of the Treasurer:									
Salaries and expenses.....	956	.....	956	10,147	.....	10,147	8,697	.....	8,697
Check forgery insurance fund.....	1	.....	1	430	564	-135	671	675	-4
U.S. Secret Service.....	5,443	.....	5,443	55,614	.....	55,614	44,707	.....	44,707
Office of the Comptroller of the Currency.....	3,197	\$356	2,841	37,149	41,159	-4,010	35,567	37,719	-2,152
Interest on the public debt (accrual basis):									
Public issues.....	1,417,966	.....	1,417,966	17,077,687	.....	17,077,687	16,659,954	.....	16,659,954
Special issues.....	438,239	.....	438,239	4,771,120	.....	4,771,120	4,299,090	.....	4,299,090
Total--Interest on the public debt.....	1,856,205	.....	1,856,205	21,848,807	.....	21,848,807	20,959,044	.....	20,959,044
Proprietary receipts from the public.....	.....	46,994	-46,994	.....	466,500	-466,500	.....	423,827	-423,827
Interest and dividends from Export-Import Bank of the United States.....	.....	36,609	-36,609	.....	95,073	-95,073	.....	.....	.....
Intrabudgetary transactions.....	-66,370	.....	-66,370	-1,110,085	.....	-1,110,085	-1,247,742	.....	-1,247,742
Total--Treasury Department.....	1,967,048	83,961	1,883,087	22,742,571	604,312	22,138,259	21,453,321	462,673	20,990,648
Atomic Energy Commission.....	329,580	21	329,559	2,392,384	415	2,391,970	2,274,924	232	2,274,693
Environmental Protection Agency:									
Revolving fund for certification and other services.....	32	40	-7	192	241	-49	1	27	-26
Other.....	183,887	1	183,885	763,093	49	763,043	701,368	3	701,365
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	12,637	.....	12,637	108,752	.....	108,752	43,143	.....	43,143
Operating expenses, public building service.....	4,548	.....	4,548	412,893	.....	412,893	376,151	.....	376,151
Repair and improvement of public buildings.....	10,866	.....	10,866	90,084	.....	90,084	85,916	.....	85,916
Sites and expenses, public building projects.....	1,381	.....	1,381	25,111	.....	25,111	19,166	.....	19,166
Intragovernmental funds.....	19,623	.....	19,623	4,426	.....	4,426	6,745	.....	6,745
Other.....	729	.....	729	8,389	.....	8,389	6,035	.....	6,035
Total--Real property activities.....	49,786	.....	49,786	649,655	.....	649,655	537,157	.....	537,157
Personal property activities:									
Intragovernmental funds.....	29,424	.....	29,424	-48,617	.....	-48,617	-24,451	.....	-24,451
Other.....	6,391	.....	6,391	88,739	.....	88,739	87,895	.....	87,895
Records activities:									
National Archives trust fund.....	.....	996	-632	4,582	5,279	-697	3,786	3,523	263
Other.....	365	.....	365	29,050	.....	29,050	27,145	.....	27,145
Transportation and communications activities.....	2,434	.....	2,434	6,688	.....	6,688	4,897	.....	4,897
Property management and disposal activities:									
Public enterprise funds.....	.....	(*)	(*)	.....	28	-28	-124	28	-153
Intragovernmental funds.....	-1,131	.....	-1,131	-260	.....	-260	-1,532	.....	-1,532
Other.....	2,478	.....	2,478	31,302	.....	31,302	30,838	.....	30,838

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds.....	.....	\$1	-\$1	.....	\$6	-\$6	\$3,154	\$20	\$3,134
Intragovernmental funds.....	\$2,113	.....	2,113	.....	.....	.....	-496	.....	-496
Surplus real property credit sales.....	.....	110	-110	.....	261	-1,612	-12,762	.....	-12,762
Other.....	116	.....	116	.....	.....	.....	1,491	.....	1,491
Proprietary receipts from the public.....	.....	26,831	-26,831	.....	134,200	-134,200	-17,596	116,378	-133,974
Total--General Services Administration.....	99,833	27,938	71,895	755,033	139,773	615,260	639,400	119,949	519,451
National Aeronautics and Space Administration.....	295,654	1,423	294,230	3,436,977	13,071	3,423,906	3,392,054	11,441	3,380,613
United States Postal Service:									
Postal Service fund.....	820,782	518,334	302,448	11,185,224	10,944,177	241,046	9,090,005	6,906,594	2,183,410
Payment to the Postal Service fund.....	.....	.....	.....	1,417,522	.....	1,417,522	.....	.....	.....
Veterans Administration:									
Compensation, pensions, and benefit programs.....	688,975	.....	688,975	8,060,476	.....	8,060,476	7,419,490	.....	7,419,490
Medical care.....	184,655	.....	184,655	2,229,090	.....	2,229,090	1,870,571	.....	1,870,571
Public enterprise funds:									
Direct loan revolving fund.....	6,686	10,030	-3,344	121,949	111,891	10,058	57,191	67,815	-10,624
Loan guaranty revolving fund.....	16,679	12,384	4,295	178,378	144,017	34,360	98,853	94,095	4,757
Other.....	16,976	43,353	-26,377	221,752	313,345	-91,594	281,089	357,281	-76,181
Benefits, refunds and dividends:									
Government life insurance fund.....	5,306	.....	5,306	86,405	.....	86,405	85,294	.....	85,294
National service life insurance.....	36,326	.....	36,326	707,023	.....	707,023	627,471	.....	627,471
Other.....	50,284	.....	50,284	495,624	.....	495,624	442,938	.....	442,938
Proprietary receipts from the public:									
Government life insurance fund.....	.....	869	-869	.....	8,630	-8,630	.....	9,269	-9,269
National service life insurance fund.....	.....	39,250	-39,250	.....	478,114	-478,114	.....	469,920	-469,920
Other.....	.....	162	-162	.....	2,156	-2,156	.....	2,274	-2,274
Intrabudgetary transactions:									
Payments to veterans life insurance funds:	-4	.....	-4	-49	.....	-49	.....	.....	-49
Government life insurance fund.....	-172	.....	-172	-2,435	.....	-2,435	-3,037	.....	-3,037
National service life insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	1,005,713	106,048	899,665	12,098,210	1,058,154	11,040,056	10,879,820	1,000,654	9,879,166
Other independent agencies:									
Action.....	10,614	4	10,610	127,658	114	127,545	89,014	231	88,783
Administrative Conference of the United States.....	34	.....	34	418	.....	418	291	.....	291
American Battle Monuments Commission.....	542	(*)	541	3,369	2	3,367	2,880	3	2,877
Arms Control and Disarmament Agency.....	2,006	(*)	2,006	9,018	4	9,014	9,968	(*)	9,968
Cabinet Committee on Opportunities for Spanish-Speaking People.....	196	.....	196	854	.....	854	586	.....	586
Central Intelligence Agency--Construction.....	.....	.....	.....	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers.....	6,249	.....	6,249	62,977	.....	62,977	55,152	.....	55,152
Salaries and expenses.....	1,534	.....	1,534	13,403	.....	13,403	12,337	.....	12,337
Proprietary receipts from the public.....	.....	.....	.....	.....	104	-104	.....	106	-106
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	725,264	.....	725,264	1,161,416	.....	1,161,416	773,396	.....	773,396
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	70,405	.....	70,405
Civil service retirement and disability fund.....	330,650	.....	330,650	3,773,515	.....	3,773,515	3,234,459	.....	3,234,459
Employees health benefits fund.....	123,136	105,592	17,544	1,239,737	1,294,155	-54,418	1,037,429	1,064,138	-26,709
Employees life insurance fund.....	32,061	34,656	-2,595	356,425	471,683	-116,258	294,370	455,652	-161,282
Retired employees health benefits fund.....	1,222	271	951	14,406	16,066	-1,660	13,087	14,929	-1,842
Federal Labor Relations Council.....	53	.....	53	559	.....	559	493	.....	493

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$5,974	.....	\$5,974	\$60,393	.....	\$60,393	\$51,891	.....	\$51,891
Proprietary receipts from the public.....	.....	\$1	-1	.....	\$6	-6	.....	\$904	-904
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service	-43	.....	-43	-3,528	.....	-3,528	-2,278	.....	-2,278
retirement and disability fund.....	-725,264	.....	-725,264	-1,161,416	.....	-1,161,416	-773,396	.....	-773,396
General fund contributions.....									
Total--Civil Service Commission.....	493,054	140,520	352,534	5,550,075	1,781,910	3,768,165	4,699,856	1,535,623	3,164,233
Commission of Fine Arts.....	10	.....	10	129	(*)	129	105	(*)	105
Commission on Civil Rights.....	265	.....	265	3,636	.....	3,636	3,169	(*)	3,169
Committee for purchase of products and services of the blind and other severely handicapped.....	3	.....	3	35,000	.....	35,000	.....	.....	.....
Corporation for Public Broadcasting.....	.....	.....	.....	177,740	.....	177,740	23,000	.....	23,000
District of Columbia federal payment.....	7,654	.....	7,654	1,740	.....	1,740	146,935	.....	146,935
Emergency Loan Guarantee Board.....	-659	.....	-659	-1,242	555	-1,796	.....	.....	.....
Equal Employment Opportunity Commission.....	1,997	(*)	1,997	20,787	1	20,786	15,750	.....	15,749
Export-Import Bank of the United States.....	.....	.....	.....	25,738	29,289	3,551	209,465	344,720	135,256
Farm Credit Administration.....	500	1,219	-719	4,840	5,144	-305	4,695	4,695	-390
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission.....	2,422	1	2,421	28,515	17	28,498	26,715	19	26,715
Federal Deposit Insurance Corporation.....	22,179	7,031	15,148	110,626	547,996	-437,370	276,327	460,347	-184,020
Federal Field Committee for Development Planning in Alaska.....	(*)	.....	(*)	48	.....	48	206	.....	206
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	-106	6,648	-6,754	20,976	162,756	-141,780	36,359	138,944	-102,585
Other.....	2,341	4,151	-1,810	26,995	29,066	-2,071	23,829	23,473	356
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	394	2	392	5,162	12	5,151	4,518	10	4,508
Federal Mediation and Conciliation Service.....	792	(*)	792	10,011	(*)	10,011	9,610	(*)	9,610
Federal Metal and Nonmetallic Mine Safety Board of Review.....	6	.....	6	46	.....	46	14	.....	14
Federal Power Commission.....	1,693	-2,316	4,010	21,362	15	21,347	19,510	16	19,493
Federal Trade Commission.....	2,484	1	2,483	24,556	14	24,541	22,416	11	22,405
Foreign Claims Settlement Commission.....	39	.....	39	631	(*)	631	891	(*)	891
Historical and Memorial Commissions.....	647	1,205	-557	1,860	1,205	656	456	.....	456
Indian Claims Commission.....	112	(*)	112	1,044	(*)	1,044	984	(*)	984
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:	111	.....	111	734	.....	734	653	.....	653
Salaries, expenses, and other.....	143	85	58	2,349	869	1,480	2,542	744	1,799
Intrabudgetary transactions.....	.....	.....	.....	-1,089	.....	-1,089	-954	.....	-954
Delaware River Basin Commission.....	5	.....	5	246	(*)	246	234	(*)	234
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission.....	6	.....	6	116	.....	116	.....	.....	.....
Washington Metropolitan Area Transit Authority.....	9,835	.....	9,835	83,995	.....	83,995	34,832	.....	34,832
Interstate Commerce Commission.....	3,482	1	3,481	30,771	21	30,750	28,461	23	28,461
National Capital Planning Commission.....	95	.....	95	1,161	180	981	1,416	163	1,252
National Commission on Libraries and Information Science.....	15	.....	15	87	.....	87	.....	.....	.....
National Council on Indian Opportunity.....	26	.....	26	300	(*)	300	440	(*)	440
National Credit Union Administration.....	818	603	215	9,742	19,360	-9,618	7,305	14,003	-6,698
National Foundation on the Arts and the Humanities.....	5,782	(*)	5,782	44,024	1	44,024	28,872	3	28,869
National Labor Relations Board.....	4,230	6	4,224	47,467	147	47,320	40,561	103	40,458
National Mediation Board.....	244	.....	244	2,440	.....	2,440	2,358	.....	2,358

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
National Science Foundation	\$70,811	\$78	\$70,733	\$566,568	\$535	\$565,984	\$522,226	\$468	\$521,758
Occupational Safety and Health Review Commission.....	191	.....	191	835	.....	835	22	.....	22
President's Council on Youth Opportunity.....	4	.....	4	81	.....	81	515	.....	515
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses.....	1,928	.....	1,928	19,628	.....	19,628	18,666	.....	18,666
Benefit payments, etc.....	172,303	.....	172,303	2,107,479	.....	2,107,479	1,888,666	.....	1,888,666
Interest on refunds of taxes.....	(*)	.....	(*)	7	.....	7	56	.....	56
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account.....	.....	.....	.....	11,888	.....	11,888	9,791	.....	9,791
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits .....	.....	.....	.....	-20,757	.....	-20,757	-19,969	.....	-19,969
Payment for railroad retirement supplemental	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment	.....	.....	.....	-11,888	.....	-11,888	-9,791	.....	-9,791
insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	174,231	(*)	174,231	2,127,114	1	2,127,113	1,907,386	576	1,906,812
Renegotiation Board.....	355	(*)	355	4,678	1	4,677	4,533	1	4,532
Securities and Exchange Commission	2,463	2	2,463	25,889	6	25,883	23,402	4	23,398
Selective Service System	5,938	1	5,936	74,867	21	74,846	81,475	30	81,445
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	19,312	7,864	11,448	221,985	114,378	107,608	174,462	135,990	38,472
Disaster loan fund	17,558	1,911	15,647	238,160	20,172	217,988	67,242	16,559	50,884
Lease guarantees revolving fund.....	47	216	-169	1,150	1,897	-747	842	1,152	-310
Salaries and expenses	1,141	.....	1,141	21,846	.....	21,846	20,322	.....	20,322
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	16	-16	.....	8	-8
Total--Small Business Administration	38,059	9,992	28,066	483,141	136,461	346,679	262,868	153,708	109,160
Smithsonian Institution	5,246	7	5,239	57,674	16	57,658	48,504	182	48,322
Subversive Activities Control Board	42	.....	42	421	(*)	421	381	(*)	381
Tariff Commission.....	455	.....	455	5,125	.....	5,125	4,353	.....	4,353
Temporary Study Commissions.....	887	.....	887	10,259	.....	10,259	6,165	.....	6,165
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	116,510	49,901	66,609	1,086,092	637,999	448,093	954,022	587,469	366,552
Proprietary receipts from the public.....	.....	3	-3	.....	130	-130	.....	54	-54
Total--Tennessee Valley Authority	116,510	49,904	66,606	1,086,092	638,129	447,963	954,022	587,523	366,498
United States Information Agency:									
Salaries and expenses	18,132	.....	18,132	190,859	.....	190,859	183,056	.....	183,056
Construction of radio facilities	213	.....	213	3,218	.....	3,218	10,143	.....	10,143
Other.....	378	.....	378	4,163	.....	4,163	5,816	.....	5,816
Proprietary receipts from the public.....	.....	26	-26	.....	348	-348	.....	448	-448
Total--U. S. Information Agency	18,723	26	18,698	198,240	348	197,892	199,015	448	198,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
U.S. Section of the United States--Mexico									
Commission for Border Development and Friendship..									
Water Resources Council:									
Planning expenses and other	\$564	\$10	\$554	\$6,695	\$523	\$6,172	6,423	\$431	5,991
Intrabudgetary transactions	-121		-121	-1,187		-1,187	-975		-975
Total--Other independent agencies.....	1,016,153	219,188	796,965	11,155,100	3,354,873	7,800,228	9,861,769	3,266,612	6,595,157
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and									
social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund	-61		-61	-707		-707	-644		-644
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust									
fund	-52,000		-52,000	-579,000		-579,000	-561,000		-561,000
Federal disability insurance trust fund	-7,000		-7,000	-78,000		-78,000	-79,000		-79,000
Federal hospital insurance trust fund	-7,000		-7,000	-85,000		-85,000	-87,000		-87,000
State Department:									
Foreign service retirement and disability fund	-239		-239	-8,066		-8,066	-7,418		-7,418
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-169,567		-169,567	-2,019,744		-2,019,744	-1,875,821		-1,875,821
Subtotal.....	-235,867		-235,867	-2,770,540		-2,770,540	-2,610,907		-2,610,907
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9		-9	-302		-302	-242		-242
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund...	-741,549		-741,549	-1,718,014		-1,718,014	-1,617,222		-1,617,222
Federal disability insurance trust fund	-183,103		-183,103	-388,138		-388,138	-324,391		-324,391
Federal hospital insurance trust fund	-81,795		-81,795	-190,105		-190,105	-183,027		-183,027
Federal supplementary medical insurance trust fund..	-11,265		-11,265	-28,993		-28,993	-17,268		-17,268
Interior Department:									
Indian tribal funds	-1,943		-1,943	-10,247		-10,247	-10,450		-10,450
Labor Department:									
Unemployment trust fund	-144,292		-144,292	-496,121		-496,121	-636,509		-636,509
State Department:									
Foreign service retirement and disability fund	-1,285		-1,285	-2,806		-2,806	-2,502		-2,502
Transportation Department:									
Highway trust fund	-100,139		-100,139	-205,630		-205,630	-183,608		-183,608
Veterans Administration:									
Government life insurance fund	-15,407		-15,407	-31,614		-31,614	-31,421		-31,421
National service life insurance fund.....	-136,511		-136,511	-292,242		-292,242	-270,604		-270,604
Civil Service Commission:									
Civil service retirement and disability fund	-652,147		-652,147	-1,464,486		-1,464,486	-1,232,371		-1,232,371

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-\$102,802	.....	-\$102,802	-\$261,481	.....	-\$261,481	-\$251,257	.....	-\$251,257
Other	-144	.....	-144	-450	.....	-450	-1,285	.....	-1,285
Subtotal	-2,172,389	.....	-2,172,389	-5,093,835	.....	-5,093,835	-4,765,450	.....	-4,765,450
Total -- Undistributed intrabudgetary transactions	-2,408,256	.....	-2,408,256	-7,864,374	.....	-7,864,374	-7,376,357	.....	-7,376,357
Total expenditures (excluding net lending)	24,668,935	\$1,413,730	23,255,205	257,530,809	\$27,016,817	230,513,992	234,043,813	\$23,725,426	210,318,388
The expenditure account surplus (+) or deficit (-) ..			+2,281,369			-21,918,178			-21,926,528

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$4,172,660	\$4,642,262
Interest and dividends from Export-Import Bank of the United States	95,073	.....
Intrabudgetary transactions	14,918,664	13,402,804
Total receipts offset against expenditures	19,186,397	18,045,067

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	6 - \$1,639	\$1,070	-\$2,709	-\$2,610	\$8,922	-\$11,532	-\$450	\$9,566	-\$10,016
Defense production act	3,600	.....	3,600	6,800	820	-820	.....	627	-627
Overseas private investment corporation.....	.....	.....	.....	.....	.....	6,800	.....	.....	.....
Total--Funds appropriated to the President	1,961	1,070	891	4,190	9,741	-5,552	-450	10,193	-10,643
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits...	33,865	11,854	22,011	509,951	359,940	150,011	399,815	280,314	119,501
Farmers Home Administration:									
Agriculture credit insurance.....	50,767	274,450	-223,683	869,872	701,699	168,173	485,365	552,861	-67,496
Direct loans	27,753	42,478	-14,725	341,612	305,669	35,944	326,861	305,976	20,885
Emergency credit	-160	10,382	-10,542	29,925	110,501	-80,576	106,075	86,821	18,253
Rural housing insurance	294,691	481,102	-186,410	1,871,587	1,724,701	146,886	1,369,304	1,552,109	-182,806
Self-help housing land development	29	7	22	48	22	26	150	24	126
State rural rehabilitation	-5,280	22	-5,302	-3,026	159	-3,185	-7,749	473	-8,222
Total--Farmers Home Administration	367,801	808,440	-440,639	3,110,019	2,842,750	267,269	2,279,006	2,498,264	-219,259
Rural Electrification Administration:									
Rural telephone bank	129	.....	129	588	.....	588	.....	.....	.....
Other	75,795	16,195	59,600	550,852	186,378	364,473	627,004	174,537	452,467
Other	346	8	338	2,460	667	1,793	78	126	-48
Total--Agriculture Department	477,936	836,498	-358,562	4,173,869	3,399,735	784,134	3,305,902	2,953,241	352,661
Commerce Department:									
Economic Development Assistance:									
Economic Development Administration.....	1,756	1,683	73	52,988	14,704	38,284	61,557	10,416	51,141
Promotion of Industry and Commerce:									
Trade Adjustment Assistance.....	70	.....	70	956	.....	956	.....	.....	.....
Maritime Administration:									
Federal ship mortgage insurance.....	.....	15	-15	.....	1,826	-1,826	.....	1,541	-1,541
Other .....	.....	663	-663	.....	5,539	-5,539	.....	8,018	-8,018
National Oceanic and Atmospheric Administration	-363	-309	-54	1,260	2,034	-774	1,450	1,889	-439
Total--Commerce Department	1,463	2,052	-589	55,204	24,103	31,101	63,007	21,865	41,142
Defense Department:									
Military:									
Defense production guarantees	277	247	30	3,025	4,101	-1,076	6,167	6,111	56
Civil:									
Construction of power systems, Ryukyu Islands.....	.....	68	-68	.....	272	-272	.....	379	-379
Total--Defense Department	277	315	-37	3,025	4,373	-1,348	6,167	6,490	-323
Health, Education, and Welfare Department:									
Health Services and Mental Health Administration.....									
Office of Education:									
Higher education activities	6,692	.....	6,692	12,366	99	12,267	2,243	97	2,146
Student loans	1,025	295	730	15,306	7,106	8,200	45,664	5,991	39,673
Other	3,847	212	3,635	31,048	1,417	29,631	13,797	506	39,673
Other	220	196	24	1,842	1,460	382	10,147	1,304	13,291
Other	281	31	251	2,845	342	2,502	2,471	1,419	8,842
Total--Health, Education, and Welfare Department	12,065	734	11,331	63,406	10,424	52,983	74,322	8,317	66,005
Housing and Urban Development Department:									
Federal Housing Administration:									
Federal Housing Administration fund	25,534	3,207	22,328	249,250	30,765	218,485	190,111	37,589	152,522
College housing loans	7,861	2,819	5,042	75,618	55,712	19,905	120,982	47,836	73,146
Housing for the elderly or handicapped fund	730	614	116	12,695	5,076	7,618	54,155	6,062	48,102
Low-rent Public Housing Program.....	19,530	75,919	-56,389	716,279	740,970	-24,692	710,042	710,168	-126

See footnotes on page 3.

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending		
Housing and Urban Development Department--Continued												
Government National Mortgage Association:												
Special assistance functions.....	\$152,000	\$22,000	\$130,000	\$574,499	\$259,421	\$315,078	\$3,758,588	\$517,697	\$157,914	\$359,783		
Management and liquidating functions fund.....	.....	114,000	-114,000	301	336,621	-336,320	1,310,699	18,517	135,051	-116,535		
Participation sales fund.....	.....	.....	.....	29,845	29,845	.....	.....	22,132	22,132	.....	
Housing management.....	-140	238	-378	.....	1,824	-1,824	17,158	.....	2,117	-2,117		
Community development:												
Urban renewal programs.....	51,003	45,598	5,405	603,176	608,114	-4,938	240,700	523,559	550,342	-26,763		
Rehabilitation loan fund.....	3,880	1,024	2,856	50,311	7,122	43,188	169,123	50,579	44,135	25,038		
Public facility loans.....	783	888	-105	25,708	7,770	17,938	451,767	42,774	5,920	36,855		
Total--Housing and Urban Development Department	261,181	266,307	-5,126	2,337,680	2,083,242	254,438	10,811,114	2,250,549	1,681,566	568,983		
Interior Department:												
Bureau of Reclamation.....	1,081	96	986	12,784	1,806	10,979	157,293	6,540	1,547	4,994		
Other.....	381	235	146	4,437	1,325	3,113	57,330	5,835	1,755	4,080		
Total--Interior Department.....	1,463	331	1,132	17,222	3,130	14,091	214,623	12,375	3,302	9,073		
Transportation Department.....	4,317	100	4,217	17,610	694	16,916	57,331	32,961	200	32,761		
Treasury Department.....	.....	.....	.....	.....	420	-420	7,008	.....	216	-216		
General Services Administration.....	107	1,831	-1,725	6,023	23,786	-17,763	143,395	9,134	27,523	-18,389		
United States Postal Service.....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....
Veterans Administration:												
Direct loan program.....	4,664	10,334	-5,670	48,973	304,869	-255,896	1,047,691	82,870	153,758	-70,888		
Loan guaranty program.....	18,662	7,397	11,265	185,343	273,736	-88,393	1,194,921	151,626	243,210	-91,584		
Government life insurance fund.....	402	901	-499	5,811	11,002	-5,192	71,977	7,720	10,962	-3,241		
National service life insurance.....	8,796	7,338	1,458	106,703	93,652	13,051	899,178	121,755	88,085	33,670		
Other.....	1,103	556	546	13,203	5,947	7,256	55,894	13,349	4,864	8,485		
Total--Veterans Administration.....	33,627	26,526	7,101	360,033	689,206	-329,174	3,269,662	377,321	500,879	-123,558		
Other independent agencies:												
Loans to District of Columbia.....	32,166	5,000	27,166	185,932	48,640	137,292	551,601	91,857	34,351	57,505		
Export-Import Bank of the United States.....	.....	.....	.....	127,336	85,068	42,268	.....	1,406,114	1,455,196	-49,082		
Federal Home Loan Bank Board:												
Federal Savings and Loan Insurance Corporation.....	656	6-1,417	2,073	19,505	25,501	-5,997	162,029	-6,996	81,361	-88,357		
Interstate Commerce Commission.....	.....	15	-15	29,330	400	28,929	102,917	45,901	353	45,548		
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration:												
Business loan and investment fund.....	19,757	18,190	1,567	220,365	185,694	34,681	1,355,574	271,422	210,155	61,268		
Disaster loan fund.....	6,901	6,127	774	131,185	62,677	68,508	629,235	209,537	47,277	162,260		
Total--Loan Account.....	853,875	1,163,678	-309,803	7,771,915	6,666,824	1,105,091	28,122,758	8,149,124	7,042,484	1,106,640		
TOTAL BUDGET			(Net totals)			(Net totals)				(Net totals)		
Receipts (+) (The expenditure account).....			+25,536,574			+208,595,814				+188,391,860		
Expenditures (-) (The expenditure account).....			-23,255,205			-230,513,992				-210,318,388		
Net Lending (+) or (-) (The loan account).....			+309,803			-1,105,091				-1,106,640		
Total outlays.....			-22,945,402			-231,619,082				-211,425,028		
Budget surplus (+) or deficit (-).....			+2,591,172			-23,023,268				-23,033,168		

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, loans outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-\$651,238	\$29,130,716	\$27,211,038	\$398,129,744	\$427,911,699	\$427,260,461
Agency securities:						
Defense Department:						
Family housing mortgages	-7,405	-96,051	-91,874	1,679,896	1,591,250	1,583,845
Homeowners assistance mortgages	133	1,536	-741	2,730	4,134	4,266
Housing and Urban Development Department:						
Federal Housing Administration	-2,311	-32,748	-30,335	486,518	456,081	453,770
Government National Mortgage Association	-450,000	-1,085,000	-1,315,000	6,005,000	5,370,000	4,920,000
Transportation Department:						
Coast Guard:						
Family housing mortgages		-143	-137	2,692	2,549	2,549
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund		-1	-20	85	84	84
United States Postal Service		250,000			250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States		-806,241	732,097	2,624,896	1,818,655	1,818,655
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund		-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund		-15	-19	223	208	208
Tennessee Valley Authority	90,000	499,700	359,300	1,355,300	1,765,000	1,855,000
Total agency securities	-369,584	-1,269,202	-346,970	12,162,732	11,263,113	10,893,530
Total Federal securities	-1,020,822	27,861,514	26,864,067	410,292,477	439,174,813	438,153,991
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
Non-interest bearing public debt securities held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-3,367,679	19,441,775	19,447,522	304,327,778	327,137,232	323,769,552
Accrued interest payable on public debt securities	-1,110,484	251,951	315,788	2,389,198	3,751,633	2,641,149
Deposit Funds:						
Allocations of special drawing rights		906,826	716,900	1,583,780	2,490,606	2,490,606
Other	-7,651	776,574	472,625	4,043,642	4,827,867	4,820,216
Miscellaneous liability accounts (includes checks outstanding etc.)	4,122,213	2,775,736	1,567,247	6,249,803	4,903,326	9,025,539
Total liability accounts	-363,602	24,152,862	22,520,081	318,594,200	343,110,664	342,747,062
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	602,132	1,398,927	894,824	9,910,720	10,707,515	11,309,647
With other Government officers:						
Special drawing rights:						
Total holdings		710,921	289,522	1,246,710	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks				-400,000	-400,000	-400,000
Balance		710,921	289,522	846,710	1,557,632	1,557,632
Other	1,680,473	1,145,346	45,694	2,608,929	2,073,802	3,754,275
With International Monetary Fund	11,000	-988,467	-908,000	1,504,000	504,533	515,533
Total cash and monetary assets	2,293,604	2,266,727	322,040	14,870,360	14,843,482	17,137,086
Miscellaneous asset accounts	52,112	155,353	-352,977	1,555,498	1,658,739	1,710,851
Total asset accounts	2,345,717	2,422,079	-30,937	16,425,858	16,502,221	18,847,937
Excess of Liabilities (+) or Assets (-)	-2,709,319	+21,730,783	+22,551,018	+302,168,342	+326,608,443	+323,899,125
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	50,390	576,026	378,150		525,636	576,026
Increment on gold		861,699			861,699	861,699
Export-Import Bank of the United States:						
Net receipts or expenditures (-)	20,854	123,325			102,471	123,325
Net loan repayments or disbursements (-)	46,902	-268,565			-315,467	-268,565
Conversion to private ownership of:						
Federal National Mortgage Association			104,000			
Total	118,147	1,292,485	482,150		1,174,339	1,292,485
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,591,172	+23,023,268	+23,033,168	+302,168,342	+327,782,782	+325,191,610

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period .	\$326,608,443	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	326,608,443	302,168,342	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year .	-2,591,172	23,023,268	23,033,168
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-2,591,172	23,023,268	23,033,168
Transactions not applied to current year's surplus or deficit .	-118,147	-1,292,485	-482,150
Excess of liabilities close of period	323,899,125	323,899,125	302,168,342

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress		-\$20	-\$10	\$31	\$11	\$11
United States Tax Court		49	48	252	301	301
The Judiciary:						
Judicial survivors annuity fund	\$239	895	829	6,339	6,995	7,234
Agriculture Department:						
Public debt securities	183	-640	-2,394	2,256	1,433	1,616
Agency securities		-6,002	-5,738	65,216	59,215	59,215
Commerce Department	930	10,310	9,151	28,216	37,596	38,526
Defense Department		-71	235	1,023	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-158,024	1,877,346	1,308,828	30,770,231	32,805,601	32,647,577
Agency securities	-50,000	-50,000	-35,000	605,000	605,000	555,000
Federal disability insurance trust fund:						
Public debt securities	339,638	983,898	1,277,901	6,027,756	6,672,016	7,011,654
Agency securities	-50,000	-50,000	-15,000	50,000	50,000	.....
Federal hospital insurance trust fund:						
Public debt securities	124,743	-145,898	396,534	2,979,856	2,709,215	2,833,958
Agency securities			-20,000	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	47,234	220,648	244,010	257,427	430,841	478,075
Other	20	.....	-895	179	159	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	485	2,602	2,225	2,225	4,342	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	727	115,514	-6,951	982,857	1,097,645	1,098,371
Agency securities	-137	-6,549	135,383	212,576	206,163	206,027
Housing Management:						
Community disposal operations fund:						
Public debt securities	25	42	34	112	120	154
Agency securities .....		.....	.....	388	388	388
Rental housing assistance fund	326	2,272	471	471	2,417	2,743
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-77,249	-295,193	221,846	895,143	677,199	599,950
Agency securities	-11,310	93,475	-24,500	5,000	109,785	98,475
Guarantees of Mortgage-Backed Securities	616	2,776	645	645	2,805	3,421
Management and liquidating functions fund:						
Agency securities	-284	-2,357	-2,329	52,708	50,635	50,352
Special assistance functions fund:						
Agency securities	-893	-8,694	-3,730	106,065	98,265	97,371
Federal Insurance Administration:						
National Insurance development fund		854	14,306	74,306	75,160	75,160
Interior Department:						
Public debt securities	-50	-24,685	-174,845	25,561	926	876
Agency securities		-1,000	.....	1,000	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-142,908	-1,328,370	-1,646,983	11,140,905	9,955,443	9,812,535
Agency securities		-100,000	-100,000	100,000	.....	.....
Other		-9	-9	82	73	73
State Department:						
Foreign service retirement and disability fund	7,674	6,108	1,437	52,461	50,895	58,569
Other .....		.....	100	130	130	130
Transportation Department:						
Highway trust fund	226,935	821,513	1,033,131	3,634,868	4,229,446	4,456,381
Other	1	-3	1	36	31	32
Treasury Department	-17,565	1,200,525	1,379,912	1,414,183	2,632,273	2,614,708
General Services Administration	-120	-527	-342	1,684	1,277	1,157
United States Postal Service:						
Public debt securities	-329,026	1,265,811	.....	.....	1,594,836	1,265,811
Agency securities	104,410	104,410	.....	.....	.....	104,410

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$7,898	\$31,207	\$32,577	\$188,999	\$212,308	\$220,206
Veterans special life insurance fund	322	27,998	26,158	293,030	320,706	321,028
Government life insurance fund.....	9,932	-41,618	-38,525	758,218	706,668	716,600
National service life insurance fund:						
Public debt securities.....	137,509	87,194	152,745	6,067,890	6,017,575	6,155,084
Agency securities.....	.....	-25,000	-70,000	335,000	310,000	310,000
Other.....	330	11,360	.....	1,430	12,460	12,790
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	1,439,242	3,040,753	2,734,946	24,252,436	25,853,947	27,293,189
Agency securities.....	-50,000	-100,000	-35,000	475,000	425,000	375,000
Employees health benefits fund.....	-15,412	60,205	52,750	145,949	221,565	206,153
Employees life insurance fund	3,540	118,852	172,521	972,274	1,087,586	1,091,126
Retired employees health benefits fund.....	-2,215	2,961	7,206	28,120	33,296	31,081
Emergency Loan Guarantee Board.....	.....	1,085	.....	.....	1,085	1,085
Federal Deposit Insurance Corporation.....	-5,554	437,838	179,722	4,660,668	5,104,060	5,098,506
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	3,736	147,642	211,889	2,500,742	2,644,648	2,648,384
Agency securities.....	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	65	9,912	6,273	6,273	16,120	16,185
Railroad Retirement Board:						
Public debt securities.....	794,934	-110,078	100,823	4,644,855	3,739,843	4,534,777
Agency securities.....	.....	.....	-110,000	50,000	50,000	50,000
Other.....	5,910	30,400	20,160	68,080	92,570	98,480
Total public debt securities.....	2,405,071	8,571,456	7,718,459	102,888,196	109,054,581	111,459,652
Total agency securities	-58,213	-151,716	-301,914	2,251,503	2,158,000	2,099,787
Grand Total.....	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	.....	.....	-12,830	.....	.....	.....
Milk market orders assessment fund.....	.....	-173	.....	173	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
United States Postal Service .....	.....	.....	.....	.....	.....	.....
Total.....	.....	-173	-12,830	173	.....	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund.....	.....	.....	-20,000	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation ..	.....	.....	-4,000	.....	.....	.....
Participation sales fund.....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund.....	.....	.....	-20,000	.....	.....	.....
Total .....	.....	.....	-104,000	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ²
RECEIPTS															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846	\$3,905	\$11,965	\$6,557	\$11,142	\$94,824	\$86,230	
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666	4,722	4,895	733	8,138	32,038	26,785	
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954	5,029	5,504	3,745	46,119	41,699	
Unemployment insurance.....	205	661	60	116	424	52	153	545	71	343	1,636	111	4,376	3,674	
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275	325	283	303	281	3,434	3,205	
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130	1,091	1,371	1,370	15,484	16,614	
Estate and gift taxes.....	319	311	263	391	566	545	621	596	602	372	461	364	5,412	3,735	
Customs.....	227	244	363	333	343	329	259	224	264	215	235	250	3,265	2,591	
Miscellaneous.....	258	245	312	324	293	286	344	347	263	342	475	135	3,624	3,858	
Total.....	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237	24,534	17,275	25,537	208,596	188,392	
OUTLAYS															
Legislative Branch.....	31	56	37	32	30	50	44	50	36	33	37	53	487	384	
The Judiciary.....	14	13	12	13	13	17	13	14	15	15	17	16	173	142	
Executive Office of the President.....	4	5	5	4	4	3	5	5	7	2	4	8	56	47	
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62	178	76	79	547	1,519	1,459	
International development assistance..	161	101	118	91	94	100	134	99	94	111	61	148	1,313	1,305	
Other.....	132	160	126	101	109	123	88	114	116	104	116	129	1,417	1,687	
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15	-214	-64	-61	-66	5,159	3,819	
Other.....	286	598	318	459	499	531	586	621	569	162	501	707	5,837	4,741	
Commerce Department.....	82	91	92	112	92	90	117	98	115	104	110	143	1,248	1,188	
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068	2,246	2,251	1,968	22,474	23,077	
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087	1,908	1,955	2,965	22,309	22,051	
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178	1,888	2,139	2,487	23,975	23,778	
Defense agencies.....	426	485	473	494	526	490	551	527	531	460	519	649	6,132	5,566	
Civil defense.....	5	5	5	5	5	7	5	7	8	5	8	9	75	75	
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872	6,507	6,871	8,079	74,964	74,546	
Civil.....	93	134	141	134	143	120	121	99	95	110	120	219	1,530	1,376	
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099	1,051	1,207	2,789	14,153	10,544	
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955	2,986	2,967	3,744	35,849	32,268	
Federal disability insurance trust fund.	338	342	343	349	344	354	355	362	374	381	371	398	4,309	3,606	
Federal hospital insurance trust fund..	491	474	484	489	523	503	475	577	598	507	532	621	6,276	5,592	
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254	233	213	205	220	2,543	2,283	
Other.....	525	736	665	609	755	654	813	817	920	807	908	441	8,651	7,573	
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276	277	-75	449	447	3,656	2,890	
Interior Department.....	111	126	133	114	88	48	81	124	83	113	84	129	1,235	225	
Justice Department.....	77	88	90	122	96	70	91	83	129	123	106	105	1,179	916	
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729	781	659	617	533	6,926	6,132	
Other.....	306	216	254	181	208	226	196	213	272	247	323	479	3,122	1,790	
State Department.....	89	43	70	62	43	58	34	27	51	44	37	9	567	468	
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254	286	264	333	308	4,651	4,652	
Other.....	205	315	220	182	220	219	256	225	243	224	216	348	2,874	2,595	
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811	1,813	1,794	1,856	21,849	20,959	
Interest on refunds, etc.....	14	12	13	27	29	12	11	11	15	10	19	16	188	137	
Other.....	-59	15	50	-314	102	-93	7	74	74	127	106	11	101	-106	
Atomic Energy Commission.....	188	148	143	167	198	212	183	202	210	201	211	330	2,392	2,275	
Environmental Protection Agency.....	37	39	46	39	61	53	65	55	63	62	59	184	763	701	
General Services Administration.....	-7	72	56	46	65	58	44	36	73	42	42	70	597	501	
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276	310	238	270	294	3,424	3,381	
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171	131	117	38	302	1,659	2,183	
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690	733	720	749	689	8,060	7,419	
Government life insurance fund.....	6	5	6	6	6	6	5	12	14	5	5	5	81	82	
National service life insurance fund...	55	50	49	50	47	51	48	129	130	37	34	38	720	661	
Other.....	156	231	142	151	59	129	266	30	164	163	182	175	1,849	1,593	

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR--Continued

Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
OUTLAYS--Continued															
Other independent agencies:															
Civil Service Commission	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300	\$313	\$345	\$326	\$353	\$3,768	\$3,164	
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39	-184	
Small Business Administration	20	121	31	40	29	71	28	18	24	19	19	30	450	333	
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51	23	42	67	448	366	
Other	282	358	319	287	225	403	195	133	316	278	227	379	3,401	3,105	
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232	-251	-236	-2,771	-2,611	
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76	-120	-2,172	-5,094	-4,765	
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598	19,960	22,945	231,619	211,425	
Surplus (+) or deficit (-)	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	+5,935	-2,685	+2,591	-23,023	-23,033	

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out-lays (-)	Receipts	Outlays	Excess of receipts or out-lays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest-ments held:									
Federal old-age and survivors insurance	\$2,654	\$2,226	\$428	\$35,129	\$32,340	\$2,789	\$31,375	\$33,411	\$33,203
Federal disability insurance	471	184	287	4,775	3,769	1,006	6,078	6,722	7,012
Federal hospital insurance	522	533	-11	5,205	5,449	-244	3,030	2,759	2,884
Federal supplementary medical insurance	107	105	2	1,339	1,149	190	257	431	478
Federal employees retirement	174	-1,215	1,390	2,094	-858	2,953	24,727	26,279	27,668
Federal employees life and health benefits .....	.....	16	-16	.....	-172	172	1,146	1,342	1,328
Federal Deposit Insurance Corp. ....	.....	15	-15	.....	-437	437	4,661	5,104	5,099
Airport and airway	59	-75	135	649	-902	1,551	.....	.....	.....
Highway	416	207	209	5,322	4,446	877	3,635	4,229	4,456
Indian tribal funds .....	.....	3	-3	.....	26	-26	26	1	1
Military assistance advances .....	.....	145	-145	.....	87	-87	.....	.....	.....
Railroad retirement	98	71	26	1,010	1,845	-835	4,695	3,790	4,585
Unemployment	111	389	-278	4,376	6,430	-2,054	11,241	9,955	9,813
Veterans life insurance .....	.....	-150	150	.....	-12	12	7,163	7,036	7,183
All other trust	4	91	-86	25	856	-832	88	93	98
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B.	4,617	2,544	2,074	59,925	54,015	5,910	98,123	101,152	103,807
Intragovernmental receipts offset against trust fund outlays	3,376	3,376	.....	13,022	13,022	.....		
Total trust fund receipts and outlays	7,993	5,919	2,074	72,947	67,037	5,910			
Federal fund receipts and outlays on the basis of Table III.	20,919	20,402	518	148,671	177,604	-28,933			
Intragovernmental receipts offset against Federal fund outlays	8	8	.....	104	104	.....		
Total Federal fund receipts and outlays	20,927	20,410	518	148,775	177,709	-28,933			
Total intragovernmental receipts and outlays	-3,384	-3,384	.....	-13,126	-13,126	.....		
Net budget receipts and outlays	25,537	22,945	2,591	208,596	231,619	-23,023			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes.....	\$11,142,074	.....	\$11,142,074	\$94,824,465	.....	\$94,824,465	\$86,230,010	.....	\$86,230,010
Corporation income taxes.....	8,138,405	.....	8,138,405	32,037,666	.....	32,037,666	26,784,575	.....	26,784,575
Social insurance taxes and contributions.....	3,744,758	.....	3,744,758	46,119,144	.....	46,119,144	41,699,329	.....	41,699,329
Employment taxes and contributions.....	111,206	.....	111,206	4,376,215	.....	4,376,215	3,673,955	.....	3,673,955
Unemployment insurance.....	281,263	.....	281,263	3,433,603	.....	3,433,603	3,205,057	.....	3,205,057
Contributions for other insurance and retirement.....	1,369,923	.....	1,369,923	15,483,812	.....	15,483,812	16,614,237	.....	16,614,237
Excise taxes.....	364,387	.....	364,387	5,412,198	.....	5,412,198	3,735,078	.....	3,735,078
Estate and gift taxes.....	249,714	.....	249,714	3,284,922	.....	3,284,922	2,591,407	.....	2,591,407
Customs.....	134,843	.....	134,843	3,623,790	.....	3,623,790	3,856,214	.....	3,856,214
Miscellaneous.....	25,536,574	.....	25,536,574	208,595,814	.....	208,595,814	188,391,860	.....	188,391,860
Total.....									
OUTLAYS									
National defense.....	8,899,118	\$30	8,899,149	78,152,313	-\$1,941	78,150,372	77,663,321	-\$600	77,662,721
International affairs and finance.....	354,138	3,600	357,738	3,610,230	49,069	3,659,299	2,932,811	-49,082	2,883,729
Space research and technology.....	294,230	.....	294,230	3,423,939	.....	3,423,939	3,380,620	.....	3,380,620
Agriculture and rural development.....	693,459	-358,908	334,551	6,492,434	783,619	7,276,053	4,959,100	352,632	5,311,732
Natural resources.....	513,954	1,331	515,285	3,742,773	11,494	3,754,268	2,708,447	5,023	2,713,470
Commerce and transportation.....	1,204,897	5,970	1,210,868	10,874,556	180,335	11,054,891	10,937,662	344,900	11,282,562
Community development and housing.....	529,773	-10,804	518,969	4,012,966	217,004	4,229,970	2,981,013	397,464	3,382,478
Education and manpower.....	1,421,683	9,431	1,431,114	10,141,550	58,119	10,199,669	8,515,303	134,952	8,650,255
Health.....	2,153,085	6,692	2,159,777	16,969,513	12,267	16,981,780	14,462,062	2,146	14,464,208
Income security.....	6,497,138	251	6,497,389	64,508,150	2,502	64,510,652	55,701,939	2,052	55,703,992
Veterans benefits and services.....	903,850	7,101	910,951	11,076,968	-329,174	10,747,794	9,910,476	-123,558	9,786,918
Interest.....	1,728,383	.....	1,728,383	20,606,666	.....	20,606,666	19,608,153	.....	19,608,153
General government.....	469,751	25,503	495,254	4,766,309	121,796	4,888,105	3,929,838	40,709	3,970,547
Undistributed intrabudgetary transactions.....	-2,408,256	.....	-2,408,256	-7,864,374	.....	-7,864,374	-7,376,357	.....	-7,376,357
Total.....	23,255,205	-309,803	22,945,402	230,513,992	1,105,091	231,619,082	210,314,388	1,106,640	211,425,028



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